

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of DECEMBER 31, 2021

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08017000000
Funding Source Code (as Clustered): 01101101/01101404/01104102/01102101/01101407

 Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Adjusted total Allotment	Obligations					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							
	2	3		5	6		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23				
GENERAL ADMINISTRATION AND SUPPORT SERVICES																									
PERSONNEL SERVICES																									
Basic Salary - Civilian	50101010 01	36,544,000.00	(317,275.95)	36,246,724.05	36,544,000.00	(317,275.95)	36,246,724.05	8,403,587.72	8,834,808.87	9,194,163.77	9,814,163.69	36,246,724.05	8,403,587.72	8,834,808.87	9,194,163.77	9,814,163.69	36,246,724.05		-	869,723.28	-				
Casual & Contractual	50101020 00	773,000.00		963,474.11	773,000.00		963,474.11	-				963,474.11	-				963,474.11		-	-	-				
PERA - Civilian	50102010 01	2,494,000.00	198,561.94	2,694,561.94	2,494,000.00	198,561.94	2,694,561.94	604,727.27	628,090.91	738,000.00	723,743.74	2,694,561.94	604,727.27	628,090.91	738,000.00	707,727.27	2,678,545.45		-	16,016.49	-				
Representation Allowance (RA)	50102020 00	252,000.00		390,750.00	252,000.00		390,750.00	89,000.00	88,000.00	123,000.00	90,750.00	390,750.00	89,000.00	88,000.00	123,000.00	45,750.00	365,750.00		-	25,000.00	-				
Transportation Allowance	50102030 01	252,000.00		390,750.00	252,000.00		390,750.00	89,000.00	88,000.00	123,000.00	90,750.00	390,750.00	89,000.00	88,000.00	123,000.00	45,750.00	365,750.00		-	25,000.00	-				
Clothing/Uniform Allowance - Civilian	50102040 01	424,000.00	(30,000.00)	594,000.00	424,000.00	(30,000.00)	594,000.00	-	594,000.00	-	-	594,000.00	-	594,000.00	-	-	594,000.00		-	-	-				
Subsistence Allowance	50102050 03	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-				
Laundry Allowance	50102060 04	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-				
Honorarium - Civilian	50102100 01	3,389,000.00	(3,237,309.47)	151,690.53	3,389,000.00	(3,237,309.47)	151,690.53	14,850.00	52,600.00	43,986.87	40,240.00	151,676.87	14,850.00	52,600.00	43,986.87	27,937.18	139,374.05		13.66	12,302.82	-				
Hazard Pay - Civilian	50102110 02	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-				
HP - Magna Carta Benefits for Public Health Workers under B.A. 7305	50102110 05	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-				
Longevity Pay - Step Increment	50102120 01	203,000.00	(111,127.35)	91,872.65	203,000.00	(111,127.35)	91,872.65	-	17,568.87	14,210.40	13,278.18	45,057.45	-	17,568.87	14,210.40	13,278.18	45,057.45		46,815.20	-	-				
HP - Magna Carta Benefits for S & T	50102120 04	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-				
Overtime Pay	50102130 01	-	1,208,804.87	1,208,804.87	-	1,208,804.87	1,208,804.87	-	668,437.25	540,367.62	-	1,208,804.87	-	668,437.25	540,367.62	-	1,208,804.87		-	-	-				
Night-shift Differential Pay	50102130 02	-	74,150.00	74,150.00	-	74,150.00	74,150.00	5,921.40	18,682.14	20,093.82	24,651.28	69,348.64	5,921.40	18,682.14	20,093.82	16,783.06	61,481.22		4,801.36	7,867.42	-				
Year End Bonus	50102140 00	3,047,000.00	33,705.00	3,080,705.00	3,047,000.00	33,705.00	3,080,705.00	-	-	-	3,080,705.00	3,080,705.00	-	-	-	3,080,705.00	3,080,705.00		-	-	-				
Cash Gift - Civilian	50102150 01	520,000.00	(15,000.00)	505,000.00	520,000.00	(15,000.00)	505,000.00	-	-	-	505,000.00	505,000.00	-	-	-	505,000.00	505,000.00		-	-	-				
Productivity Enhancement Inc	50102990 12	520,000.00		520,000.00	520,000.00		520,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00		20,000.00	-	-				
Performance Based Bonus-Civilian	50102990 14	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-				
Mld-Year Bonus	50102990 36	3,047,000.00	(110,491.00)	2,936,509.00	3,047,000.00	(110,491.00)	2,936,509.00	-	2,844,392.00	-	92,117.00	2,936,509.00	-	2,844,392.00	-	92,117.00	2,936,509.00		-	-	-				
Pag-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	30,200.00	121,600.00	30,100.00	30,700.00	30,600.00	30,200.00	121,600.00		3,400.00	-	-				
PhilHealth - Civilian	50103030 01	398,000.00	71,047.99	469,047.99	398,000.00	71,047.99	469,047.99	113,934.42	118,087.57	117,952.38	119,073.42	469,047.99	113,934.42	118,087.57	117,952.38	119,073.42	469,047.99		-	-	-				
ECIP - Civilian	50103040 01	127,000.00	26,882.00	153,882.00	127,000.00	26,882.00	153,882.00	29,900.00	30,400.00	30,400.00	30,200.00	153,782.00	29,900.00	30,400.00	30,200.00	153,782.00	100.00		-	-	-				
Terminal Leave Benefits - Civilian	50104030 01	7,902,000.00	(703,449.63)	7,198,550.37	7,902,000.00	(703,449.63)	7,198,550.37	3,549,885.00	79,834.00	1,774,910.00	6,457,004.00	1,052,375.00	3,549,885.00	79,834.00	1,774,910.00	6,457,004.00	-		741,546.37	-	-				
Lump-sum for Filling of Position	50104990 07	84,464,000.00		84,464,000.00	-		-	-	-	-	-	-	-	-	-	-	-	84,464,000.00		-	-				
Lump-sum for Step Increment	50104990 10	91,000.00		91,000.00	91,000.00		91,000.00	-	-	-	-	-	-	-	-	-	-	91,000.00		-	-				
Collective Negotiation Agreement	50104990 11	-	2,397,338.84	2,397,338.84	-	2,397,338.84	2,397,338.84	-	-	-	2,397,338.84	2,397,338.84	-	-	-	2,397,338.84	-		-	-	-				
Other Lump-sum	50104990 12	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-				
Anniversary Bonus	50104990 38	318,000.00	(24,000.00)	294,000.00	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	-	2,467,527.49	2,467,527.49	-	2,467,527.49	2,467,527.49	-	2,467,527.49	-	5,000.00	2,467,527.49	-	2,467,527.49	-	5,000.00	2,467,527.49		-	-	-				
SUB-TOTAL WITHOUT RLIP		145,112,000.00	2,397,338.84	147,509,338.84	60,648,000.00	2,397,338.84	63,045,338.84	10,433,396.01	20,353,062.10	12,019,082.97	19,332,121.17	62,137,662.25	10,433,396.01	20,353,062.10	12,019,082.97	16,376,211.16	58,784,413.40	84,464,000.00	907,676.59	955,910.01	-				
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	1,107,735.03	4,199,548.87	962,393.52	1,091,265.72	1,038,154.60	1,107,735.03	4,199,548.87		188,451.13	-	-				
SUBTOTAL		149,500,000.00	4,794,677.68	151,897,338.84	65,036,000.00	4,794,677.68	67,433,338.84	11,395,789.53	21,444,327.82	13,057,237.57	20,439,856.20	66,337,211.12	11,395,789.53	21,444,327.82	13,057,237.57	16,483,946.19	62,983,962.27	84,464,000.00	1,096,127.72	955,910.01	-				
TOTAL PS		149,500,000.00	4,794,677.68	151,897,338.84	65,036,000.00	4,794,677.68	67,433,338.84	11,395,789.53	21,444,327.82	13,057,237.57	20,439,856.20	66,337,211.12	11,395,789.53	21,444,327.82	13,057,237.57	16,483,946.19	62,983,962.27	84,464,000.00	1,096,127.72	955,910.01	-				
MAINTENANCE AND OTHER OPERATING EXPENSES																									
Travelling Expenses - Local	50201010 00	2,805,000.00	(2,593,507.00)	241,493.00	2,805,000.00	(2,593,507.00)	241,493.00	15,200.00	24,600.00	63,799.00	137,894.00	241,493.00	15,200.00	24,600.00	63,799.00	137,894.00	241,493.00		-	-	-				
Travelling Expenses - Foreign	50201020 00	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-				
Training Expenses	50202010 00	2,612,000.00	1,064,449.95	3,676,449.95	2,612,000.00	1,064,449.95	3,676,449.95	418,507.74	1,285,963.17	926,948.44	1,045,028.60	3,676,449.95	418,509.74	1,285,963.17	205,736.44	970,443.40	2,880,674.75		-	795,775.20	-				
Scholarship Grants/Expenses	50202020 00	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-				
Office Supplies Expenses	50203010 00	2,133,000.00	650,000.00	2,783,000.00	2,133,000.00	650,000.00	2,783,000.00	1,507,140.43	808,388.96	149,786.64	243,170.00	2,708,486.03	1,507,140.43	808,388.96	126,092.26	3,610.00	2,445,431.65		74,513.97	-	263,054.38				
Accountable Forms Expenses	50203020 00	1,724,000.00	(489,000.39)	1,234,999.61	1,724,000.00	(489,000.39)	1,234,999.61	800.00	613,200.00	1,600.00	613,200.00	800.00	-	-	800.00	1,600.00	3,200.00		-	-	610,000.00				
Medical, Dental and Laboratory Supplies Expenses	50203060 00	-	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	9,940.00	-	9,940.00	-	-	-	-	-	40,060.00		-	9,940.00				
Fuel, Oil and Lubricants Expenses	50203090 00	1,126,000.00	(134,752.50)	991,247.50	1,126,000.00	(134,752.50)	991,247.50	55,359.82	212,990.31	136,793.97	586,103.40	991,247.50	55,359.82	212											

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
2	3			5	6		9	10	11	12	13	14	15	16	17	18	19	20	21=(9-14)	22	23
Postage and Courier Services	50205010 00	45,000.00	160,000.00	223,000.00	45,000.00	160,000.00	223,000.00	-	655.00	145,040.00	190.00	145,885.00	-	655.00	145,040.00	190.00	145,885.00	-	77,115.00	-	-
Mobile	50205020 01	170,000.00	(13,455.51)	156,544.49	170,000.00	(13,455.51)	156,544.49	150,221.99	-	-	6,322.50	156,544.49	150,221.99	-	-	6,322.50	156,544.49	-	-	-	-
Landline	50205020 02	170,000.00	(41,517.79)	128,482.21	170,000.00	(41,517.79)	128,482.21	17,812.01	26,988.62	28,560.00	55,121.58	128,482.21	17,812.01	26,988.62	28,560.00	55,121.58	128,482.21	-	-	-	-
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	303,840.57	566,428.79	14,285.29	93,292.49	155,010.44	303,840.57	566,428.79	-	-	-	174,500.00
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	112,000.00	98,116.67	210,116.67	112,000.00	98,116.67	210,116.67	150,262.00	-	-	-	150,262.00	150,262.00	-	-	-	150,262.00	-	59,854.67	-	-
Awards/Rewards Expenses	50206010 01	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	180,000.00	-	180,000.00	180,000.00	-	180,000.00	30,000.00	45,000.00	30,000.00	60,000.00	165,000.00	30,000.00	45,000.00	30,000.00	60,000.00	165,000.00	-	15,000.00	-	-
Auditing Services	50211020 00	1,000,000.00	(750,000.00)	250,000.00	1,000,000.00	(750,000.00)	250,000.00	7,614.40	6,067.20	67,458.20	6,067.20	87,207.00	7,614.40	6,067.20	67,458.20	6,067.20	87,207.00	-	250,793.00	-	-
Other Professional Services	50211990 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-	9,975.35	680,053.45	690,028.80	-	-	-	-	368,539.60	368,539.60	-	309,971.20	-	321,489.20
Security Services	50212030 00	2,000,000.00	1,856,104.40	4,356,104.40	2,000,000.00	1,856,104.40	4,356,104.40	1,876,678.19	681,012.30	567,510.25	1,230,903.66	4,356,104.40	1,876,678.19	681,012.30	567,510.25	1,003,899.56	4,129,100.30	-	-	-	227,004.10
Repairs and Maintenance - Buildings and Other Structures	50213040 00	9,133,000.00	904,883.02	10,037,883.02	9,133,000.00	904,883.02	10,037,883.02	-	9,840,988.02	-	196,895.00	10,037,883.02	-	9,840,988.02	-	157,723.00	9,998,713.02	-	-	-	39,170.00
Repairs and Maintenance - Machinery and Equipment	50213050 00	1,126,000.00	(1,026,089.28)	99,910.72	1,126,000.00	(1,026,089.28)	99,910.72	-	6,450.00	54,450.00	39,010.72	99,910.72	-	6,450.00	-	39,010.72	45,460.72	-	-	-	54,450.00
Repairs and Maintenance - Transportation Equipment	50213060 00	1,136,000.00	500,000.00	1,626,000.00	1,136,000.00	500,000.00	1,626,000.00	281,265.00	24,900.00	816,500.00	426,605.00	1,549,270.00	281,265.00	24,900.00	816,500.00	17,125.00	1,139,790.00	-	-	-	409,480.00
Fidelity Bond Premiums	50215020 00	206,000.00	2,773.75	208,773.75	206,000.00	2,773.75	208,773.75	32,737.50	7,500.00	159,761.25	8,775.00	208,773.75	32,737.50	7,500.00	159,761.25	8,775.00	208,773.75	-	-	-	-
Insurance Expenses	50215030 00	190,000.00	42,726.57	192,726.57	190,000.00	42,726.57	192,726.57	-	37,479.14	95,213.37	60,034.06	192,726.57	-	37,479.14	95,213.37	60,034.06	192,726.57	-	-	-	-
Labor and Wages	50216010 00	690,000.00	-	690,000.00	690,000.00	-	690,000.00	-	7,205.00	227,097.05	234,302.05	-	-	-	7,205.00	67,477.00	94,682.00	-	415,697.95	-	139,620.05
Advertising Expenses	50229010 00	274,000.00	(200,000.00)	74,000.00	274,000.00	(200,000.00)	74,000.00	18,000.00	21,773.00	9,000.00	53,773.00	18,000.00	21,773.00	9,000.00	53,773.00	5,000.00	53,773.00	-	20,227.00	-	-
Printing and Publication Expenses	50229020 00	675,000.00	427,102.00	1,102,102.00	675,000.00	427,102.00	1,102,102.00	91,344.00	160,895.00	89,624.00	760,239.00	1,102,102.00	69,344.00	160,895.00	76,199.00	121,199.00	437,637.00	-	-	-	664,465.00
Representation Expenses	50229030 00	3,172,000.00	(1,499,590.46)	1,672,409.54	3,172,000.00	(1,499,590.46)	1,672,409.54	231,512.00	358,814.00	235,249.00	801,841.00	1,627,416.00	231,512.00	358,814.00	210,449.00	719,491.00	1,596,266.00	-	44,993.54	-	31,150.00
Rent-Motor Vehicle	50229050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50229060 00	205,000.00	(184,395.00)	20,605.00	205,000.00	(184,395.00)	20,605.00	6,335.00	-	10,000.00	-	16,335.00	6,335.00	-	10,000.00	-	16,335.00	-	4,270.00	-	-
Library and Other Reading Materials Subscription	50229070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50229990 99	6,401,000.00	(3,000,000.00)	3,401,000.00	6,401,000.00	(3,000,000.00)	3,401,000.00	630.00	4,630.00	84,500.00	224,162.00	313,922.00	630.00	4,630.00	-	1,240.00	6,500.00	-	3,087,078.00	-	307,422.00
ICT CONNECTION AND OTHER EQPT	50229990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE for SPORTS AND CULTURE DEVT	50229990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MOOE		45,217,000.00	(2,397,338.84)	42,819,661.16	45,217,000.00	(2,397,338.84)	42,819,661.16	5,866,781.71	13,776,400.21	6,873,470.05	10,044,201.51	36,571,073.48	5,829,806.71	13,676,707.21	6,099,428.22	4,388,348.33	30,944,297.37	6,248,587.68	-	5,606,776.11	
TOTAL GASS		194,717,000.00	2,397,338.84	194,717,000.00	110,253,000.00	2,397,338.84	110,253,000.00	17,252,571.24	35,220,728.03	19,960,927.62	-	72,424,226.89	17,225,594.24	35,121,035.03	18,184,642.78	25,842,304.42	93,948,259.64	84,464,000.00	7,344,715.40	955,910.01	5,606,776.11
SUPPORT TO OPERATIONS																					
PERSONNEL SERVICES																					
Basic Salary - Civilian	50101010 01	37,338,000.00	(286,184.31)	26,951,815.69	37,338,000.00	(286,184.31)	26,951,815.69	6,509,885.17	6,716,754.55	6,294,325.00	6,576,340.58	26,097,305.30	6,509,885.17	6,716,754.55	6,294,325.00	6,576,340.58	26,097,305.30	-	854,510.39	-	-
Casual & Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	50102010 01	1,884,000.00	6,727.27	1,590,727.27	1,884,000.00	6,727.27	1,590,727.27	397,636.36	402,181.82	394,000.00	396,909.09	1,590,727.27	397,636.36	402,181.82	394,000.00	396,909.09	1,590,727.27	-	-	-	-
Representation Allowance (RA)	50102020 00	-	64,000.00	64,000.00	-	64,000.00	64,000.00	10,000.00	10,000.00	20,000.00	24,000.00	64,000.00	10,000.00	10,000.00	20,000.00	24,000.00	64,000.00	-	9,000.00	-	-
Transportation Allowance	50102030 01	-	64,000.00	64,000.00	-	64,000.00	64,000.00	10,000.00	10,000.00	20,000.00	24,000.00	64,000.00	10,000.00	10,000.00	20,000.00	24,000.00	64,000.00	-	9,000.00	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	316,000.00	-	316,000.00	316,000.00	-	316,000.00	-	384,000.00	-	-	384,000.00	-	384,000.00	-	-	384,000.00	-	12,000.00	-	-
Subsistence Allowance	50102050 03	-																			

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
	2	3		5	6		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Night-shift Differential Pay	50102130 02		-	-	-		-	-				-	-	-	-	-	-		-	-	-
Year End Bonus	50102140 00	178,000.00		178,000.00	178,000.00		178,000.00				14,319.00	14,319.00	-	-	-	14,319.00	14,319.00		163,681.00	-	-
Cash Gift - Civilian	50102150 01	10,000.00		10,000.00	10,000.00		10,000.00	-			5,000.00	5,000.00	-	-	-	5,000.00	5,000.00		5,000.00	-	-
Productivity Enhancement Inc	50102990 12	10,000.00		10,000.00	10,000.00		10,000.00	-			5,000.00	5,000.00	-	-	-	5,000.00	5,000.00		5,000.00	-	-
Performance Based Bonus-Civil	50102990 14			-	-		-	-				-	-	-	-	-	-		-	-	-
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	-	-
Pay-IBIG - Civilian	50103020 01	2,000.00		2,000.00	2,000.00		2,000.00	300.00	300.00	300.00	300.00	1,200.00	300.00	300.00	300.00	300.00	1,200.00		800.00	-	-
PhilHealth - Civilian	50103030 01	9,000.00		9,000.00	9,000.00		9,000.00	639.45	639.45	639.45	644.36	2,562.71	639.45	639.45	639.45	644.36	2,562.71		6,437.29	-	-
ECIP - Civilian	50103040 01	2,000.00		2,000.00	2,000.00		2,000.00	300.00	300.00	300.00	300.00	1,200.00	300.00	300.00	300.00	300.00	1,200.00		800.00	-	-
Terminal Leave Benefits - Civil	50104030 01	-		-	-		-	-				-	-	-	-	-	-		-	-	-
Lump-sum for Filling of Position	50104990 07	-		-	-		-	-				-	-	-	-	-	-		-	-	-
Lump-sum for Step Increments	50104990 10	5,000.00		5,000.00	5,000.00		5,000.00	-				-	-	-	-	-	-		5,000.00	-	-
Collective Negotiation Agreement	50104990 11		446,000.00	446,000.00		446,000.00	446,000.00	-			446,000.00	446,000.00	-	-	-	446,000.00	446,000.00		-	-	-
Other Lump-sum	50104990 12			-	-		-	-				-	-	-	-	-	-		-	-	-
Anniversary Bonus	50104990 38	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 RLIP		4,102,000.00	446,000.00	4,548,000.00	4,102,000.00	446,000.00	4,548,000.00	49,869.45	73,079.45	49,869.45	815,998.10	988,816.45	49,869.45	73,079.45	49,869.45	520,393.34	693,211.71		3,559,183.55	295,604.74	-
Automatic Appropriation		-		-	-		-	-				-	-	-	-	-	-		-	-	-
employ. comp. ins. premi. - RLIP	50103010 00	242,000.00		242,000.00	242,000.00	-	242,000.00	4,907.16	4,904.16	5,115.60	5,141.76	14,926.92	4,907.16	4,904.16	5,115.60	5,141.76	20,068.68		227,073.08	(5,141.76)	-
SUBTOTAL		4,344,000.00	446,000.00	4,790,000.00	4,344,000.00	446,000.00	4,790,000.00	54,776.61	77,983.61	54,985.05	821,139.86	1,003,743.37	54,776.61	77,983.61	54,985.05	606,608.12	713,280.39	-	3,784,256.63	290,462.98	-
TOTAL PFA		4,344,000.00	446,000.00	4,790,000.00	4,344,000.00	446,000.00	4,790,000.00	54,776.61	77,983.61	54,985.05	821,139.86	1,003,743.37	54,776.61	77,983.61	54,985.05	606,608.12	713,280.39		3,784,256.63	290,462.98	-
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00	162,000.00	(112,573.00)	49,427.00	162,000.00	(112,573.00)	49,427.00	890.00	2,897.00	1,080.00	44,560.00	49,427.00	890.00	2,897.00	1,080.00	44,560.00	49,427.00		-	-	-
Traveling Expenses - Foreign	50201020 00			-	-		-	-				-	-	-	-	-	-		-	-	-
Training Expenses	50202010 00	-		-	-		-	-				-	-	-	-	-	-		-	-	-
Scholarship Grants/Expenses	50202020 00			-	-		-	-				-	-	-	-	-	-		-	-	-
Office Supplies Expenses	50203010 00	225,000.00	(117,578.25)	107,421.75	225,000.00	(117,578.25)	107,421.75	24,660.00			82,761.75	107,421.75	24,660.00			16,675.00	41,535.00		-	65,886.75	-
Accountable Forms Expenses	50203020 00	112,000.00	(96,864.30)	15,135.70	112,000.00	(96,864.30)	15,135.70	-			-	-	-	-	-	-	-		15,135.70	-	-
Medical, Dental and Laboratory	50203080 00			-	-		-	-				-	-	-	-	-	-		-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	205,000.00	(225,000.00)	-	205,000.00	(225,000.00)	-	-				-	-	-	-	-	-		-	-	-
Agricultural and Marine Supplies	50203100 00			-	-		-	-				-	-	-	-	-	-		-	-	-
Textbooks and Instructional Materials	50203110 01			-	-		-	-				-	-	-	-	-	-		-	-	-
Semi-expendable Machinery and Equipment	50203210 00		66,590.00			66,590.00	66,590.00	-			66,590.00	66,590.00	-	-	-	-	-		-	66,590.00	-
Semi-expendable - Furniture and Equipment	50203220 00			-	-		-	-				-	-	-	-	-	-		-	-	-
Other Supplies and Materials Expenses	50203990 00	185,000.00	10,663.00	195,663.00	185,000.00	10,663.00	195,663.00	-		117,100.00	78,563.00	195,663.00	-	-	117,100.00	-	117,100.00		-	78,563.00	-
Water Expenses	50204010 00			-	-		-	-				-	-	-	-	-	-		-	-	-
Electricity Expenses	50204020 00			-	-		-	-				-	-	-	-	-	-		-	-	-
Postage and Courier Services	50205010 00	11,000.00	(11,000.00)	-	11,000.00	(11,000.00)	-	-				-	-	-	-	-	-		-	-	-
Mobile	50205020 01	29,000.00	(20,000.00)	9,000.00	29,000.00	(20,000.00)	9,000.00	-				-	-	-	-	-	-		9,000.00	-	-
Landline	50205020 02	29,000.00	(10,000.00)	19,000.00	29,000.00	(10,000.00)	19,000.00	-	11,534.88		2,727.00	14,261.88	-	11,534.88	-	2,727.00	14,261.88		4,738.12	-	-
Internet Subscription Expenses	50205030 00			-	-		-	-				-	-	-	-	-	-		-	-	-
Cable, Satellite, Telegraph & Radiotelephone	50205040 00	11,000.00	6,762.55	17,762.55	11,000.00	6,762.55	17,762.55	-	4,762.55	11,000.00		17,762.55	-	6,762.55	11,000.00	-	17,762.55		-	-	-
Awards/Rewards Expenses	50206010 01			-	-		-	-				-	-	-	-	-	-		-	-	-
Prizes	50206020 00			-	-		-	-				-	-	-	-	-	-		-	-	-
Extraordinary and Miscellaneous	50210030 00			-	-		-	-				-	-	-	-	-	-		-	-	-
Auditing Services	50211020 00			-	-		-	-				-	-	-	-	-	-		-	-	-
Other Professional Services	50211990 00			-	-		-	-				-	-	-	-	-	-		-	-	-
Security Services	50212030 00			-	-		-	-				-	-	-	-	-	-		-	-	-
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 - Motor Vehicle	50213050 00	54,000.00		54,000.00	54,000.00		54,000.00	-				-	-	-	-	-	-		54,000.00	-	-
Repairs and Maintenance - Transportation	50213060 00			-	-		-	-				-	-	-	-	-	-		-	-	-
Fidelity Bond Premiums	50215020 00			-	-		-	-				-	-	-	-	-	-		-	-	-
Insurance Expenses	50215030 00			-	-		-	-				-	-	-	-	-	-		-	-	-
Labor and Wages	50216010 00			-	-		-	-				-	-	-	-	-	-		-	-	-
Advertising Expenses	50299010 00			-	-		-	-				-	-	-	-	-	-		-	-	-
Printing and Publication Expenses	50299020 00	112,000.00		112,000.00	112,000.00		112,000.00	-		13,436.00	98,564.00	112,000.00	-	-	13,436.00	-	13,436.00		-	98,564.00	-
Representation Expenses	50299030 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
	2	3		5	6		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Representation Allowance - RA	50102020 00		363,000.00	363,000.00		363,000.00	363,000.00	63,000.00	85,500.00	87,000.00	127,500.00	363,000.00	63,000.00	85,500.00	87,000.00	127,500.00	363,000.00		-	16,500.00	
Transportation Allowance	50102030 01		363,000.00	363,000.00		363,000.00	363,000.00	63,000.00	85,500.00	87,000.00	127,500.00	363,000.00	63,000.00	85,500.00	87,000.00	127,500.00	363,000.00		-	16,500.00	
Clothing/Uniform Allowance - Civilian	50102040 01	1,932,000.00		1,932,000.00	1,932,000.00		1,932,000.00	-	1,764,000.00		6,000.00	1,770,000.00	-	1,764,000.00		6,000.00	1,770,000.00		162,000.00	-	
Subsistence Allowance	50102050 03	70,000.00		70,000.00	70,000.00		70,000.00	10,700.00	10,192.00	5,800.00	38,573.75	65,265.75	10,700.00	10,192.00	5,800.00	38,573.75	65,265.75		4,734.25	-	
Laundry Allowance	50102060 04	20,000.00		20,000.00	20,000.00		20,000.00	1,459.10	818.16	1,520.45	1,090.91	4,888.62	1,459.10	818.16	1,520.45	1,090.91	4,888.62		15,111.38	-	
Honorarium - Civilian	50102100 01	48,180,000.00	(25,078,797.96)	20,101,202.04	48,180,000.00	(25,078,797.96)	20,101,202.04	-	8,384,830.04	3,255,059.46	8,461,312.54	20,101,202.04	-	8,384,830.04	3,255,059.46	8,461,312.54	19,658,093.53		-	443,108.51	
Hazard Pay - Civilian	50102110 02		7,600,988.00	7,600,988.00		7,600,988.00	7,600,988.00		4,166,994.00	3,432,994.00	1,000.00	7,600,988.00		4,166,994.00	3,432,994.00	1,000.00	7,600,988.00				
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	59,764.75	174,363.73	110,390.98	-	4,208.00	59,764.75	174,363.73		158,636.27	-	
Longevity Pay - Step Increment	50102120 01	303,000.00		303,000.00	303,000.00		303,000.00	-			792.69	792.69	-	-	-	792.69	792.69		302,207.31	-	
HP - Magna Carta Benefits for S & T	50102120 04			-			-	-				-	-	-	-		-		-	-	-
Overtime Pay	50102130 01		2,346,454.18	2,346,454.18		2,346,454.18	2,346,454.18	-	45,818.47	416,118.89	1,884,516.82	2,346,454.18	-	45,818.47	416,118.89	1,884,516.82	2,097,891.68		-	248,562.50	
Night-shift Differential Pay	50102130 02			-			-	-				-	-	-	-		-		-	-	-
Year End Bonus	50102140 00	16,627,000.00	1,200,000.00	16,827,000.00	16,627,000.00		16,827,000.00	-			16,028,968.45	16,028,968.45	-	-	-	15,591,859.90	15,591,859.90		798,031.55	437,108.55	
Cash Gift - Civilian	50102150 01	1,410,000.00	640,000.00	2,250,000.00	1,410,000.00		2,250,000.00	-			2,228,250.00	2,228,250.00	-	-	-	2,197,000.00	2,197,000.00		21,750.00	31,250.00	
Productivity Enhancement Inc	50102990 12	1,410,000.00	640,000.00	2,250,000.00	1,410,000.00		2,250,000.00	-			2,074,000.00	2,074,000.00	-	-	-	2,071,721.00	2,071,721.00		176,000.00	2,279.00	
Performance Based Bonus-Civilian	50102990 14			-			-	-				-	-	-	-		-		-	-	-
Mid-Year Bonus	50102990 36	16,627,000.00	(1,509,663.42)	14,117,336.58	16,627,000.00	(1,509,663.42)	14,117,336.58	-	13,843,177.00		4,368.00	13,847,545.00	-	13,843,177.00		4,368.00	13,847,545.00		269,791.58	4,368.00	
Pay-IBIG - Civilian	50103020 01	387,000.00	50,000.00	437,000.00	387,000.00		437,000.00	101,400.00	104,200.00	99,300.00	124,400.00	429,300.00	101,400.00	104,200.00	99,300.00	124,400.00	304,900.00		7,700.00	124,400.00	
PhilHealth - Civilian	50103030 01	1,779,000.00	547,491.68	2,320,491.68	1,779,000.00		2,320,491.68	577,435.29	526,842.62	576,867.04	639,346.73	2,320,491.68	577,435.29	526,842.62	576,867.04	639,346.73	2,320,337.46		-	154.22	
ECIP - Civilian	50103040 01	374,000.00	54,716.14	428,716.14	374,000.00		428,716.14	101,300.00	90,400.00	110,900.00	126,116.14	428,716.14	101,300.00	90,400.00	110,900.00	126,116.14	428,716.14		-	-	
Terminal Leave Benefits - Civilian	50104030 01			-			-	-				-	-	-	-		-		-	-	-
Lump-sum for Filling of Position	50104990 07			-			-	-				-	-	-	-		-		-	-	-
Lump-sum for Step Increments	50104990 10	447,000.00		447,000.00	447,000.00		447,000.00	-				-	-	-	-		-		447,000.00	-	
Collective Negotiation Agreement	50104990 11		5,976,128.18	5,976,128.18			5,976,128.18				5,976,128.18	5,976,128.18				5,976,128.18	5,976,128.18		-	-	
Other Lump-sum	50104990 12			-			-	-				-	-	-	-		-		-	-	-
Anniversary Bonus	50104990 38	1,164,000.00	(84,000.00)	1,164,000.00	1,164,000.00		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		17,668,999.96	17,668,999.96			17,668,999.96	1,963,722.53			4,945,215.43	10,760,062.00	1,963,722.53		4,945,215.43	10,291,542.13	17,200,480.09		-	468,519.87	
SUB-TOTAL WITHOUT RLP		283,384,000.00	5,976,128.18	289,360,128.18	283,384,000.00		289,360,128.18	50,434,098.54	80,073,788.39	81,881,488.31	99,685,084.40	283,344,396.84	50,634,098.54	80,073,788.39	81,881,488.31	99,685,084.40	279,340,709.99		7,115,731.32	2,903,684.87	
Automatic Appropriation				-			-	-				-	-	-	-		-			-	-
employ. comp. ins. rtwm-rlp				-			-	-				-	-	-	-		-			-	-
RLP	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	6,124,795.47	21,390,953.54	4,994,801.62	4,929,189.29	5,342,167.16	6,124,795.47	21,390,953.54		1,823,046.46	-	
SUB-TOTAL		306,598,000.00	5,976,128.18	312,574,128.18	306,598,000.00		306,598,000.00	55,428,900.16	85,002,944.88	87,223,625.47	105,779,879.87	303,435,350.40	55,628,900.16	85,002,944.88	87,223,625.47	105,779,879.87	301,731,663.53		8,938,777.78	2,903,684.87	
TOTAL P3		306,598,000.00	5,976,128.18	312,574,128.18	306,598,000.00		306,598,000.00	55,428,900.16	85,002,944.88	87,223,625.47	105,779,879.87	303,435,350.40	55,628,900.16	85,002,944.88	87,223,625.47	105,779,879.87	301,731,663.53		8,938,777.78	2,903,684.87	
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00	5,688,000.00	(5,312,254.12)	575,745.88	5,688,000.00	(5,312,254.12)	575,745.88	7,040.00			24,930.00	543,153.49	575,123.49	7,040.00	-	24,930.00	555,193.49		622.39		7,200.00
Traveling Expenses - Foreign	50201020 00			-			-	-				-	-	-	-		-		-	-	-
Training Expenses	50202010 00	2,163,000.00	(687,489.49)	1,475,510.51	2,163,000.00	(687,489.49)	1,475,510.51	304,923.46	368,317.41	334,758.99	467,510.65	1,475,510.51	303,923.46	368,317.41	330,298.99	375,510.65	1,376,010.51		-	99,500.00	
Scholarship Grants/Expenses	50202020 00		250,000.00	250,000.00			250,000.00	-				-	-	-	-		-		3,352.87	-	
Office Supplies Expenses	50203010 00	2,292,000.00	472,288.61	2,764,288.61	2,292,000.00		2,764,288.61	1,386,287.43	41,637.00	1,298,288.26	33,750.00	2,759,967.69	1,386,287.43	41,637.00		1,290,699.46	33,750.00		4,325.92		5,188.90
Accountable Forms Expenses	50203020 00	225,000.00	(225,000.00)	-	225,000.00	(225,000.00)	-	-				-	-	-	-		-		-	-	-
Medical, Dental and Laboratory	50203080 00	546,000.00	(56,118.00)	489,882.00	546,000.00																

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
	2	3		5	6		9	10	11	12	13	14	15	16	17	18	19	20	21=(9-14)	22	23
Printing and Publication Expenses	50299020 00	245,000.00	(17,314.00)	227,686.00	245,000.00	(17,314.00)	227,686.00	1,800.00			225,886.00	227,686.00	1,800.00	-	-	225,886.00	227,686.00		-	-	
Representation Expenses	50299030 00	428,000.00	(43,505.00)	384,495.00	428,000.00	(43,505.00)	384,495.00	65,020.00	54,270.00	93,260.00		384,495.00	65,020.00	54,270.00	93,260.00	171,945.00	384,495.00		-	-	
Rent-Motor Vehicle	50299050 03							-	-	-		-	-	-	-	-	-		-	-	
Membership Dues and Contributions	50299060 00	300,000.00	(233,457.00)	66,543.00	300,000.00	(233,457.00)	66,543.00	54,000.00		1,500.00	11,043.00	66,543.00	54,000.00	-	1,500.00	11,043.00	66,543.00		-	-	
Library and Other Reading Materials	50299070 00	30,000.00		30,000.00	30,000.00		30,000.00	-				-	-	-	-	-	-		-	-	
Other Maintenance and Operations	50299990 99	515,000.00	(422,232.40)	92,767.60	515,000.00	(422,232.40)	92,767.60	-	-	-	92,767.60	92,767.60	-	-	-	92,767.60	92,767.60		30,000.00	-	
ICT CONNECTION AND OTHER EQUIPMENT	50299990 99	500,000.00		500,000.00	500,000.00		500,000.00	-				-	-	-	-	-	-		-	-	
Other MOOE for SPORTS AND CULTURE DEVT	50299990 99	500,000.00		500,000.00	500,000.00		500,000.00	-				-	-	-	-	-	-		-	-	
TOTAL MOOE		25,981,000.00	(5,976,128.18)	19,995,184.43	25,981,000.00	(5,976,128.18)	20,004,871.82	4,476,908.34	2,367,911.35	3,885,975.43	7,744,255.89	18,447,050.73	4,390,808.34	2,282,915.35	4,289,664.43	7,289,277.11	17,222,458.25		1,537,821.09	-	1,237,192.48
CAPITAL OUTLAY																					
Construction of Information Technology Building	50404040 02	50,000,000.00		50,000,000.00	50,000,000.00		50,000,000.00	-			47,927,790.77	47,927,790.77	-	-	-	14,545,229.64	14,545,229.64		2,072,209.23	33,382,561.13	
Expansion of the Garage of Forestry Building	50404040 02	10,000,000.00		10,000,000.00	10,000,000.00		10,000,000.00	-				-	-	-	-	-	-		10,000,000.00	-	
TOTAL CO		60,000,000.00	-	60,000,000.00	60,000,000.00	-	60,000,000.00	-	-	-	47,927,790.77	47,927,790.77	-	-	-	14,545,229.64	14,545,229.64	-	12,072,209.23	-	-
TOTAL HIGHER EDUCATION - LA TRINIDAD	392,579,000.00	-	392,569,312.41	392,579,000.00	-	386,602,871.82	60,105,808.54	87,560,856.23	61,109,600.90	161,453,926.23	370,030,191.90	60,019,708.54	87,285,860.23	60,483,282.10	124,710,700.55	193,790,684.49	-	22,072,209.23	2,903,684.87	1,237,192.48	
HIGHER EDUCATION - BOKOD CAMPUS																					
PERSONNEL SERVICES																					
Basic Salary - Civilian	50101010 01	10,107,000.00	(1,017,101.54)	9,089,898.46	10,107,000.00	(1,017,101.54)	9,089,898.46	1,744,745.52	2,554,023.00	2,556,351.00	2,234,778.94	9,089,898.46	1,744,745.52	2,554,023.00	2,556,351.00	2,234,778.94	9,089,898.46		-	-	-
Casual & Contractual	50101020 00	247,000.00	512,180.95	759,180.95	247,000.00	512,180.95	759,180.95	131,771.95	221,535.00	248,885.00	156,989.00	759,180.95	131,771.95	221,535.00	248,885.00	156,989.00	759,180.95		-	-	-
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	190,000.00	744,000.00	136,000.00	208,000.00	210,000.00	190,000.00	744,000.00		-	-	-
Representation Allowance (RA)	50102020 00		90,000.00	90,000.00		90,000.00	90,000.00	15,000.00	22,500.00	22,500.00	30,000.00	90,000.00	15,000.00	22,500.00	22,500.00	30,000.00	90,000.00		-	-	-
Transportation Allowance	50102030 01		90,000.00	90,000.00		90,000.00	90,000.00	15,000.00	22,500.00	22,500.00	30,000.00	90,000.00	15,000.00	22,500.00	22,500.00	30,000.00	90,000.00		-	-	-
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	2,550.00	5,200.00	-		2,650.00	2,550.00	5,200.00		4,800.00	-	-
Laundry Allowance	50102060 04	5,000.00		5,000.00	5,000.00		5,000.00	-		361.36	347.23	709.09	-		361.36	347.23	709.09		4,290.91	-	-
Honorarium - Civilian	50102100 01			-			-	-				-	-		-		-		-	-	-
Hazard Pay - Civilian	50102100 01							-				-	-		-		-		-	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	25,000.00	1,936.25	26,936.25	25,000.00	1,936.25	26,936.25	-		26,936.25		26,936.25	-		26,936.25	-			-	-	-
Longevity Pay - Step Increment	50102120 01	-		-	-		-	-		-		-	-		-	-	-		-	-	-
HP - Magna Carta Benefits for S & T	50102130 04			-			-	-		-		-	-		-	-	-		-	-	-
Overtime Pay	50102130 01	-	175,531.20	175,531.20	-	175,531.20	175,531.20	-	62,873.76	51,635.12	61,022.32	175,531.20	-	62,873.76	51,635.12	61,022.32	175,531.20		-	-	-
Night-shift Differential Pay	50102130 02			-			-	-				-	-				-		-	-	-
Year End Bonus	50102140 00	842,000.00		842,000.00	842,000.00		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	-			35,000.00	35,000.00	-		-	35,000.00	35,000.00		120,000.00	-	-
Productivity Enhancement Incentive	50102990 12	155,000.00		155,000.00	155,000.00		155,000.00	-			155,000.00	155,000.00	-		-	155,000.00	155,000.00		-	-	-
Performance Based Bonus-Civilian	50102990 14			-			-	-				-	-			-	-		-	-	-
Mid-Year Bonus	50102990 36	842,000.00	81,545.00	923,545.00	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	10,400.00	34,700.00	6,800.00	7,000.00	10,500.00	10,400.00	34,700.00		2,300.00	-	-
PhilHealth - Civilian	50103030 01	138,000.00	16,874.61	154,874.61	138,000.00	16,874.61	154,874.61	27,697.99	44,494.15	41,321.22	10,400.00	141,074.61	27,697.99	44,494.15	41,321.22	10,400.00	141,074.61		13,800.00	-	-
ECIP - Civilian	50103040 01	37,000.00	1,200.00	38,200.00	37,000.00	1,200.00	38,200.00	6,800.00	10,400.00	10,500.00	10,400.00	38,100.00	6,800.00	10,400.00	10,500.00	10,400.00	38,100.00		100.00	-	-
Terminal Leave Benefits - Civilian	50104030 01			-			-	-				-	-			-	-		-	-	-
Lump-sum for Filling of Position	50104990 07			-			-	-				-	-			-	-		-	-	-
Lump-sum for Step Increments	50104990 10	50,000.00		50,000.00	50,000.00		50,000.00	-				-	-			-	-		-	-	-
Collective Negotiation Agreement	50104990 11		406,406.84			406,406.84					406,406.84	406,406.84				406,406.84	406,406.84		50,000.00	-	-
Other Lump-sum	50104990 12			-			-	-				-	-			-	-		-	-	-
Anniversary Bonus	50104990 38			-			-	-				-	-			-	-		-	-	-
Other Personnel Benefits	50104990 99		47,833.53	47,833.53		47,833.53	47,833.53	-				-	-			-	-		47,833.53	-	-
SUB-TOTAL WITHOUT RLIP		13,580,000.00	406,406.84	13,986,406.84	13,580,000.00	406,406.84	13,986,406.84	2,083,815.46	4,242,870.91	5,204,139.95	4,192,456.08	13,743,282.40	2,083,815.46	4,242,870.91	5,204,139.95	4,192,456.08	13,716,346.15		243,124.44	26,936.25	-
Automatic Appropriation employ. comp. inc. privic- 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	224,868.52	1,293,012.64	363,339.18	367,717.14	337,087.80	224,868.52	1,293,				

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
	2	3		5	6		7	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Medical, Dental and Laboratory Expenses	50203080 00	-	25,419.36	25,419.36	-	25,419.36	25,419.36	-	-	-	-	20,839.48	-	-	-	-	20,839.48	-	4,579.88	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	225,000.00	(119,183.27)	105,816.73	225,000.00	(119,183.27)	105,816.73	10,919.30	33,982.39	25,546.00	-	105,816.73	10,919.30	33,982.39	25,546.00	-	105,816.73	-	-	-	-
Agricultural and Marine Supplies	50203100 00	225,000.00	(225,000.00)	-	225,000.00	(225,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials	50203110 01	112,000.00	(70,000.00)	42,000.00	112,000.00	(70,000.00)	42,000.00	-	-	-	31,557.20	31,557.20	-	-	-	-	31,557.20	-	10,442.80	-	-
Semi-expendable Machinery and Equipment	50203210 00	51,000.00	364,000.00	415,000.00	51,000.00	364,000.00	415,000.00	-	76,700.00	37,300.00	262,220.00	376,220.00	-	76,700.00	37,300.00	-	376,220.00	-	335,891.00	-	40,329.00
Semi-expendable - Furniture and Equipment	50203220 00	51,000.00	763,800.00	814,800.00	51,000.00	763,800.00	814,800.00	-	326,000.00	-	367,300.00	713,300.00	-	326,000.00	-	-	713,300.00	-	713,300.00	-	-
Other Supplies and Materials	50203990 00	36,000.00	329,815.00	365,815.00	36,000.00	329,815.00	365,815.00	1,500.00	92,633.00	-	270,409.00	364,542.00	1,500.00	92,633.00	-	-	364,542.00	-	1,273.00	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	250,000.00	(42,897.84)	207,102.16	250,000.00	(42,897.84)	207,102.16	14,234.30	54,331.96	67,593.89	70,942.01	207,102.16	14,234.30	54,331.96	67,593.89	-	207,102.16	-	-	-	-
Postage and Courier Services	50205010 00	11,000.00	(11,000.00)	-	11,000.00	(11,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020 01	136,000.00	(70,780.00)	65,220.00	136,000.00	(70,780.00)	65,220.00	3,780.00	61,440.00	-	-	65,220.00	3,780.00	61,440.00	-	-	65,220.00	-	-	-	-
Landline	50205020 02	135,000.00	(135,000.00)	-	135,000.00	(135,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030 00	98,000.00	1,536.00	99,536.00	98,000.00	1,536.00	99,536.00	-	41,465.60	8,293.20	49,777.20	99,536.00	-	41,465.60	8,293.20	-	99,536.00	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	15,000.00	(11,220.00)	3,780.00	15,000.00	(11,220.00)	3,780.00	3,780.00	-	-	-	3,780.00	3,780.00	-	-	-	3,780.00	-	-	-	-
Awards/Rewards Expenses	50206010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings	50213040 00	224,000.00	238,150.00	462,150.00	224,000.00	238,150.00	462,150.00	-	46,619.00	110,212.00	-	156,831.00	-	46,619.00	110,212.00	-	156,831.00	-	-	-	-
Repairs and Maintenance - Motor Vehicles	50213050 00	224,000.00	(170,000.00)	54,000.00	224,000.00	(170,000.00)	54,000.00	-	-	40,329.00	-	40,329.00	-	-	-	-	-	-	13,671.00	-	-
Repairs and Maintenance - Transportation	50213060 00	153,000.00	(80,000.00)	73,000.00	153,000.00	(80,000.00)	73,000.00	-	39,300.00	-	-	39,300.00	-	39,300.00	-	-	39,300.00	-	-	-	-
Fidelity Bond Premiums	50215020 00	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
Insurance Expenses	50215030 00	20,000.00	4,580.64	24,580.64	20,000.00	4,580.64	24,580.64	18,128.25	-	-	6,452.39	24,580.64	18,128.25	-	-	-	24,580.64	-	-	-	-
Printing and Publication Expenses	50299020 00	58,000.00	-	58,000.00	58,000.00	-	58,000.00	-	-	-	6,240.00	6,240.00	-	-	-	-	6,240.00	-	51,760.00	-	-
Representation Expenses	50299030 00	52,000.00	129,021.00	181,021.00	52,000.00	129,021.00	181,021.00	4,000.00	17,700.00	58,321.00	80,010.00	162,031.00	6,000.00	17,700.00	58,321.00	-	162,031.00	-	18,990.00	-	-
Rent-Motor Vehicle	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	195,000.00	(96,492.00)	98,508.00	195,000.00	(96,492.00)	98,508.00	-	-	-	-	-	-	-	-	-	-	98,508.00	-	-	-
TOTAL MOOE		4,083,000.00	(406,406.84)	3,644,593.16	4,083,000.00	(406,406.84)	3,644,593.16	73,113.97	960,387.48	443,670.09	1,466,664.04	2,942,719.55	73,113.97	980,881.48	340,208.09	1,409,191.32	2,802,892.83	-	703,873.61	-	56,462.72
TOTAL HIGHER EDUCATION - BOKOD		18,846,000.00	-	18,846,000.00	18,846,000.00	-	18,846,000.00	2,520,248.61	5,590,949.50	3,984,797.84	5,882,978.64	17,979,014.59	73,113.97	5,590,949.50	3,901,433.84	5,826,515.92	17,812,251.62	-	844,985.41	26,936.25	56,462.72

HIGHER EDUCATION - BUGUIAS																				
PERSONNEL SERVICES																				
Basic Salary - Civilian	50101010 01	18,083,000.00	(1,413,212.85)	16,669,787.15	18,083,000.00	(1,413,212.85)	16,669,787.15	3,290,522.00	5,214,751.09	3,988,899.68	4,175,614.38	16,669,787.15	3,290,522.00	5,214,751.09	3,988,899.68	4,175,614.38	16,669,787.15	-	-	-
Casual & Contractual	50101020 00	247,000.00	1,048,937.70	1,295,937.70	247,000.00	1,048,937.70	1,295,937.70	183,486.00	389,399.00	416,088.14	306,964.56	1,295,937.70	183,486.00	389,399.00	416,088.14	306,964.56	1,295,937.70	-	-	-
PERA - Civilian	50102010 01	1,368,000.00	(3,512.00)	1,364,488.00	1,368,000.00	(3,512.00)	1,364,488.00	252,000.00	394,000.00	328,000.00	243,000.00	1,217,000.00	252,000.00	394,000.00	328,000.00	243,000.00	1,217,000.00	-	147,488.00	-
Representation Allowance (RA)	50102020 00			82,500.00			82,500.00	15,000.00	22,500.00	22,500.00	22,500.00	82,500.00	15,000.00	22,500.00	22,500.00	22,500.00	82,500.00	-	-	-
Transportation Allowance	50102030 01			82,500.00			82,500.00	15,000.00	22,500.00	22,500.00	22,500.00	82,500.00	15,000.00	22,500.00	22,500.00	22,500.00	82,500.00	-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	342,000.00	12,000.00	354,000.00	342,000.00	12,000.00	354,000.00	-	354,000.00			354,000.00	-	354,000.00	-		354,000.00	-	-	-
Subsistence Allowance	50102050 03	10,000.00	22,964.75	32,964.75	10,000.00	22,964.75	32,964.75	-	2,550.00	2,450.00	27,964.75	32,964.75	-	2,550.00	2,450.00	27,964.75	32,964.75	-	-	-
Laundry Allowance	50102060 04	5,000.00		5,000.00	5,000.00		5,000.00		334.09	334.09	698.87	32,964.75	-	334.09	334.09	698.87	32,964.75	-	3,632.93	-
Honorarium - Civilian	50102100 01			-			-					1,367.05	-				1,367.05	-	-	-
Hazard Pay - Civilian	50102100 01											-	-				-	-	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	25,000.00		50,929.50	25,000.00		50,929.50		25,464.75	25,464.75		50,929.50	-	25,464.75	25,464.75			-	-	-
Longevity Pay - Step Increment	50102120 01			-			-	-				-	-				-	-	-	-
HP - Magna Carta Benefits for S & T	50102120 04			-			-					-	-				-	-	-	-
Overtime Pay	50102130 01		94,349.62	94,349.62		94,349.62	94,349.62	-	16,756.77	41,034.24	36,558.61	94,349.62	-	16,756.77	41,034.24	36,558.61	94,349.62	-	1,795.64	-
Night-shift Differential Pay	50102130 02			-			-					-	-				-	-	-	-
Year End Bonus	50102140 00	1,577,000.00	3,512.00	1,580,512.00	1,577,000.00	3,512.00	1,580,512.00	-	-	-	1,580,512.00	1,580,512.00	-	-	-	-	1,580,512.00	-	-	-
Cash Gift - Civilian	50102150 01	285,000.00		285,000.00	285,000.00		285,000.00	-	-	-	285,000.00	285,000.00	-	-	-	-	285,000.00	-	-	-
Productivity Enhancement Inc.	50102990 12	285,000.00		285,000.00	285,000.00		285,000.00	-	-	-	285,000.00	285,000.00	-	-	-	-	285,000.00	-	-	-
Performance Based Bonus-Civilian	50102990 14			-			-	-				-	-				-	-	-	-
Mid-Year Bonus	50102990 36	1,577,000.00	78,268.00	1,655,268.00	1,577,000.00	78,268.00	1,655,268.00	-	-	-	1,655,268.00	1,655,268.00	-	1,655,268.00	-	-	1,655,268.00	-	-	-
Pay-IBIG - Civilian	50103020 01	68,000.00		68,000.00	68,000.00		68,000.00	12,900.00	18,000.00	17,000.00	19,200.00	67,100.00	12,900.00	18,000.00	17,000.00	19,200.00	67,100.00	-	900.00	-
PhilHealth - Civilian	50103030 01	260,000.00	15,763.28	275,763.28	260,000.00	15,763.28	275,763.28	52,316.07	74,027.58	74,436.28	49,983.35	250,763.28	52,316.07	74,027.58	74,436.28	49,983.35	250,763.28	-	25,000.00	-
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	18,500.00	67,919.35	6,700.00	24,500.00	18,219.35	18,500.00	67,919.35	-	-	-
Terminal Leave Benefits - Civilian	50104030 01			-			-	-				-	-				-	-	-	-
Lump-sum for Filing of Post-employment	50104990 07			-			-	-				-	-				-	-	-	-
Lump-sum for Step Increments	50104990 10	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-				-	-				-	-	-	-
Collective Negotiation Agreement	50104990 11		76,426.36			76,426.36	76,426.36				76,426.36	76,426.36					76,426.36		-	-
Other Lump-sum	50104990 12			-			-	-				-	-				-	-	-	-
Anniversary Bonus	50104990 38			-			-	-				-	-				-	-	-	-
Other Personnel Benefits	50104990 99			-			-	-				-	-				-	-	-	-

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
	2	3		5	6		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
SUB-TOTAL WITHOUT RLIP		24,250,000.00	76,426.34	24,250,000.00	24,250,000.00	76,426.34	24,326,426.34	3,827,924.07	8,214,061.28	4,956,926.53	7,150,422.88	24,149,324.76	3,827,924.07	8,214,061.28	4,956,926.53	7,148,627.24	24,020,173.24		177,101.60	129,151.50	-
Automatic Appropriation		-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
employ. comp. ins. rent- 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	201,877.44	1,833,527.92	401,065.38	627,700.02	602,885.08	201,877.44	1,833,527.92		(53,527.92)	-	-
SUBTOTAL		24,030,000.00	76,426.34	24,106,426.34	24,030,000.00	76,426.34	24,030,000.00	4,328,989.45	8,841,751.30	5,559,811.61	7,352,300.32	25,982,892.48	4,328,989.45	8,841,751.30	5,559,811.61	7,350,504.48	25,853,701.18	-	123,573.68	129,151.50	-
TOTAL FY		24,030,000.00		24,030,000.00	24,030,000.00		24,030,000.00	4,328,989.45	8,841,751.30	5,559,811.61	7,352,300.32	25,982,892.48	4,328,989.45	8,841,751.30	5,559,811.61	7,350,504.48	25,853,701.18		47,147.32	129,151.50	-
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00	1,464,000.00	(1,280,858.00)	183,142.00	1,464,000.00	(1,280,858.00)	183,142.00	-	26,500.00	69,600.00	87,042.00	183,142.00	-	26,500.00	69,600.00	87,042.00	183,142.00		-	-	-
Traveling Expenses - Foreign	50201020 00			-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Training Expenses	50202010 00	160,000.00	(30,511.00)	129,489.00	160,000.00	(30,511.00)	129,489.00	-	98,891.00	30,598.00		129,489.00	-	98,891.00	30,598.00		129,489.00		-	-	-
Scholarship Grants/Expenses	50202020 00			-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Office Supplies Expenses	50203010 00	271,000.00	439,510.70	710,510.70	271,000.00	439,510.70	710,510.70	-	194,386.80	218,067.80	298,056.10	710,510.70	-	194,386.80	218,067.80	298,056.10	710,510.70		-	-	-
Accountable Forms Expenses	50203020 00	112,000.00	(112,000.00)	-	112,000.00	(112,000.00)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Medical, Dental and Laboratory	50203080 00			-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	225,000.00	(102,926.34)	122,073.64	225,000.00	(102,926.34)	122,073.64	-	24,949.16		97,124.48	122,073.64	-	24,949.16		97,124.48	122,073.64		-	-	-
Agricultural and Marine Supplies	50203100 00	225,000.00	(138,107.50)	86,892.50	225,000.00	(138,107.50)	86,892.50	-			86,892.50	86,892.50	-	-		86,892.50	86,892.50		-	-	-
Textbooks and Instructional Materials	50203110 01	112,000.00	340,319.30	452,319.30	112,000.00	340,319.30	452,319.30	-		35,128.00	384,465.00	419,593.00	-		35,128.00	384,465.00	419,593.00		32,726.30	-	-
Semi-expendable Machinery and Equipment	50203210 00	51,000.00	81,862.00	132,862.00	51,000.00	81,862.00	132,862.00	-	50,800.00	11,587.00		118,362.00	-	50,800.00	11,587.00		118,362.00		14,500.00	-	-
Semi-expendable - Furniture and Equipment	50203220 00	51,000.00	(3,000.00)	48,000.00	51,000.00	(3,000.00)	48,000.00	-	48,000.00			48,000.00	-	48,000.00			48,000.00		-	-	-
Other Supplies and Materials	50203990 00	54,000.00	1,001,991.21	1,055,991.21	54,000.00	1,001,991.21	1,055,991.21	-	45,250.00		1,010,741.21	1,055,991.21	-	45,250.00		1,010,741.21	1,055,991.21		-	-	-
Water Expenses	50204010 00			-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Electricity Expenses	50204020 00	250,000.00	(10,837.97)	239,162.03	250,000.00	(10,837.97)	239,162.03	43,561.50	63,107.22	66,519.50	65,973.81	239,162.03	43,561.50	63,107.22	61,951.00	65,973.81	214,593.53		-	-	24,568.50
Postage and Courier Services	50205010 00	11,000.00	(11,000.00)	-	11,000.00	(11,000.00)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Mobile	50205020 01	136,000.00	65,000.00	201,000.00	136,000.00		201,000.00	-			133,320.00	64,680.00	198,000.00	-		64,680.00	64,680.00		3,000.00	-	133,320.00
Landline	50205020 02	135,000.00	(135,000.00)	-	135,000.00	(135,000.00)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Internet Subscription Expenses	50205030 00	98,000.00	5,137.00	103,137.00	98,000.00	5,137.00	103,137.00	3,618.00	49,759.20		49,759.20	103,136.40	3,618.00	49,759.20		49,759.20	103,136.40		0.60	-	-
Cable, Satellite, Telegraph and Radio	50205040 00	15,000.00	(15,000.00)	-	15,000.00	(15,000.00)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Repairs and Maintenance - Buildings	50211040 00	224,000.00	55,988.00	279,988.00	224,000.00	55,988.00	279,988.00	-		279,988.00		279,988.00	-		279,988.00		279,988.00		-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050 00	224,000.00	(211,061.03)	12,938.97	224,000.00	(211,061.03)	12,938.97	-	22,050.00		4,500.00	26,550.00	-	22,050.00		4,500.00	26,550.00		(13,611.03)	-	-
Repairs and Maintenance - Transportation	50213060 00	153,000.00	(5,090.00)	147,910.00	153,000.00	(5,090.00)	147,910.00	-	41,800.00		101,645.00	147,910.00	-	41,800.00		101,645.00	147,910.00		-	-	-
Fidelity Bond Premiums	50215020 00	20,000.00	9,625.00	29,625.00	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	(10,000.00)	14,000.00	24,000.00	(10,000.00)	14,000.00	-		7,458.77	2,729.06	10,187.83	-		7,458.77	2,729.06	10,187.83		3,812.17	-	-
Labor and Wages	50216010 00			-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Advertising Expenses	50299010 00			-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Printing and Publication Expenses	50299020 00	58,000.00	(49,015.00)	8,985.00	58,000.00	(49,015.00)	8,985.00	-			8,985.00	8,985.00	-			8,985.00	8,985.00		-	-	-
Representation Expenses	50299030 00	52,000.00	13,735.29	65,735.29	52,000.00	13,735.29	65,735.29	-		44,040.00	11,820.00	55,860.00	-		44,040.00	11,820.00	55,860.00		9,875.29	-	-
Rent-Motor Vehicle	50299050 03			-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Membership Dues and Contributions	50299060 00			-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Library and Other Reading Materials	50299070 00			-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Other Maintenance and Operating Expenses	50299990 99	195,000.00	24,812.00	219,812.00	195,000.00	24,812.00	219,812.00	-	162,962.00	6,850.00	50,000.00	219,812.00	-	162,962.00	6,850.00	50,000.00	219,812.00		-	-	-
ICT CONNECTION AND OTHER EQUIPMENT	50299990 99			-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Other MOOE for SPORTS AND CULTURE DEVT	50299990 99			-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
TOTAL MOOE		4,320,000.00	(76,426.34)	4,343,573.44	4,320,000.00	(76,426.34)	4,343,573.44	87,179.50	828,465.38	937,347.07	2,380,388.34	4,193,270.31	87,179.50	828,465.38	779,368.67	2,380,388.34	4,035,381.81		50,303.33	-	187,888.50
TOTAL HIGHER EDUCATION - BUGUIAS		30,350,000.00		30,273,573.44	30,350,000.00		30,273,573.44	4,276,168.95	9,670,206.68	4,497,058.48	9,732,488.68	30,176,122.99	4,276,168.95	9,670,206.68	6,339,170.18	9,730,893.04	29,889,082.99	-	97,450.65	129,151.50	187,888.50
RESEARCH SERVICES																					
PERSONNEL SERVICES																					
Basic Salary - Civilian	50101010 01	37,756,000.00	(1,752,875.59)	36,003,124.41	37,756,000.00	(1,752,875.59)	36,003,124.41	8,760,380.00	9,032,052.50	8,324,778.87	8,498,698.46	34,615,909.83	8,760,380.00	9,032,052.50	8,324,778.87	8,498,698.46	34,615,909.83		1,387,214.58	-	-
Casual & Contractual	50101020 00		921,152.87</																		

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Adjusted total Allotment	Obligations					Disbursements					Unrevised 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
	2	3		5	4		9	10	11		13	14	15	16	17	18	19	20	21=(7-14)	22	23
Performance Based Bonus-Civilian	50102990 14			-			-	-				-	-	-	-	-	-			-	-
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	-	-
Pay-BIG - Civilian	50103020 01	112,000.00		112,000.00	112,000.00		112,000.00	27,300.00	27,700.00	27,700.00		110,300.00	27,300.00		27,700.00		110,300.00		1,700.00	-	-
PhilHealth - Civilian	50103030 01	355,000.00	70,000.00	425,000.00	355,000.00	70,000.00	425,000.00	106,844.63	106,976.48	106,276.12	104,507.18	424,604.41	106,844.63	106,976.48	106,276.12	104,507.18	424,604.41		395.59	-	-
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		110,300.00	27,300.00		27,900.00		110,300.00		4,700.00	-	-
Terminal Leave Benefits - Civilian	50104030 01			-			-	-	-	-		-	-	-	-	-	-		-	-	-
Lump-sum for Filling of Position	50104990 07			-			-	-	-	-		-	-	-	-	-	-		-	-	-
Lump-sum for Step Increments	50104990 10	96,000.00	(70,000.00)	26,000.00	96,000.00	(70,000.00)	26,000.00	-	-	-		-	-	-	-	-	-		26,000.00	-	-
Collective Negotiation Agreement	50104990 11		6,921,655.00	6,921,655.00		6,921,655.00	6,921,655.00				6,921,655.00	6,921,655.00				6,921,655.00	6,921,655.00		-	-	-
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			-			-	-	-	-		-	-	-	-	-	-		-	-	-
UB-TOTAL WITHOUT RLIP TOTAL		40,549,000.00	6,921,655.00	67,490,655.00	40,549,000.00	6,921,655.00	67,490,655.00	9,534,107.39	13,513,718.23	9,162,925.17	29,724,188.26	61,928,939.05	9,534,107.39	13,618,178.23	9,162,926.17	29,716,148.26	61,918,939.05		5,561,715.95	10,000.00	-
Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Employ. Comp. ins. Prem. - RLIP	50103010 00	4,247,000.00	-	4,247,000.00	4,247,000.00	-	4,247,000.00	1,018,367.40	1,010,443.68	1,023,922.38	1,049,134.11	4,101,867.57	1,018,367.40	1,010,443.68	1,023,922.38	1,049,134.11	4,101,867.57		145,132.43	-	-
SUBTOTAL		44,816,000.00	6,921,655.00	71,737,655.00	44,816,000.00	6,921,655.00	44,816,000.00	71,737,655.00				44,030,806.42	10,554,474.79	14,624,161.91	10,171,647.55	30,745,325.37	66,030,806.62	-	5,704,848.38	10,000.00	-
TOTAL FY2		64,816,000.00	6,921,655.00	71,737,655.00	64,816,000.00	6,921,655.00	64,816,000.00	71,737,655.00				44,030,806.42	10,554,474.79	14,524,161.91	10,171,647.55	30,745,325.37	66,030,806.62		(1,214,806.62)	10,000.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00	2,620,000.00	(2,300,947.66)	319,052.34	2,620,000.00	(2,300,947.66)	319,052.34		40,171.00	108,963.00	169,918.34	319,052.34	-	40,171.00	106,943.00	181,120.00	300,254.00		-	-	18,798.34
Training Expenses	50202010 00	3,269,000.00	(657,237.57)	2,611,762.43	3,269,000.00	(657,237.57)	2,611,762.43	148,636.16	418,804.00	1,036,312.59	651,358.98	2,255,111.73	148,636.16	418,804.00	1,036,312.59	545,756.19	2,147,508.94		356,650.70	-	107,602.79
Office Supplies Expenses	50203010 00	926,000.00	1,369,936.40	2,295,936.40	926,000.00	1,369,936.40	2,295,936.40	1,633,781.91	353,700.00	161,198.49	147,256.00	2,295,936.40	1,633,781.91	353,700.00	156,555.48	18,961.00	2,163,018.39		-	-	132,918.01
Accountable Forms Expenses	50203020 00	225,000.00	(225,000.00)	-	225,000.00	(225,000.00)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Medical, Dental and Laboratory	50203080 00	219,000.00	190,255.00	409,255.00	219,000.00	190,255.00	409,255.00	183,679.00	77,611.00	-	147,965.00	409,255.00	30,730.00	77,611.00	-	44,816.00	153,157.00		-	-	256,098.00
Fuel, Oil and Lubricants Expenses	50203090 00	939,000.00	(564,560.00)	374,440.00	939,000.00	(564,560.00)	374,440.00	1,900.15	12,964.75	73,421.22	240,982.21	329,268.33	1,900.15	12,964.75	73,421.22	108,254.72	196,540.84		45,171.67	-	132,727.49
Agricultural and Marine Supply	50203100 00	1,027,000.00	999,017.26	2,026,017.26	1,027,000.00	999,017.26	2,026,017.26	1,984,477.28	5,600.00	700.00		2,004,342.28	1,894,813.28	5,600.00	700.00		1,910,078.28		21,674.98	-	94,264.00
Textbooks and Instructional Materials	50203110 01	148,000.00		148,000.00	148,000.00		148,000.00					148,000.00					148,000.00		-	-	-
Semi-expendable Machinery and Equipment	50203210 00	257,000.00	456,238.00	713,238.00	257,000.00	456,238.00	713,238.00	28,568.00	56,015.00	81,885.00	546,770.00	713,238.00	28,568.00	56,015.00		1,300.00	64,233.00		-	-	647,005.00
Semi-expendable - Furniture and Equipment	50203220 00	257,000.00	57,512.00	314,512.00	257,000.00	57,512.00	314,512.00		134,062.00	23,550.00	156,900.00	314,512.00				101,900.00	101,900.00		-	-	212,612.00
Other Supplies and Materials Expenses	50203990 00	6,721,000.00	(5,118,322.00)	1,602,678.00	6,721,000.00	(5,118,322.00)	1,602,678.00	458,297.00	221,118.00	168,649.00	754,614.00	1,602,678.00	415,917.00	123,549.00	150,709.00	496,300.00	1,189,495.00		-	-	413,183.00
Water Expenses	50204010 00	102,000.00	(46,388.37)	55,611.63	102,000.00	(46,388.37)	55,611.63	4,061.70	8,330.85	13,823.70	29,395.36	55,611.63	4,061.70	8,330.85	13,823.70	29,395.36	55,611.63		-	-	-
Electricity Expenses	50204020 00	501,000.00	(500,000.00)	1,000.00	501,000.00	(500,000.00)	1,000.00	829.28				829.28				829.28			170.72	-	-
Postage and Courier Services	50205010 00	16,000.00		16,000.00	16,000.00		16,000.00	495.00				495.00				495.00			15,505.00	-	-
Mobile	50205020 01	779,000.00	(500,000.00)	279,000.00	779,000.00	(500,000.00)	279,000.00	77,077.97	2,881.00			79,958.97	77,077.97	2,881.00			79,958.97		199,041.03	-	-
Landline	50205020 02	112,000.00	65,156.94	177,156.94	112,000.00	65,156.94	177,156.94	19,971.97	57,170.00	46,737.00		177,156.94	19,971.97	57,170.00	44,028.00	32,865.97	154,045.94		-	-	23,111.00
Cable, Satellite, Telegraph and Radiotelephone	50205040 00	28,000.00	100,000.00	128,000.00	28,000.00	100,000.00	128,000.00	62,370.00			14,000.00	76,370.00	62,370.00			14,000.00	76,370.00		51,630.00	-	-
Extraordinary and Miscellaneous	50210030 00			-			-	-	-	-	-	-	-	-	-	-	-		-	-	-
Auditing Services	50211020 00			-			-	-	-	-	-	-	-	-	-	-	-		-	-	-
Other Professional Services	50211990 00	350,000.00		350,000.00	350,000.00		350,000.00			156,000.00		156,000.00				156,000.00	156,000.00		194,000.00	-	-
Security Services	50212030 00			-			-	-	-	-	-	-	-	-	-	-	-		-	-	-
Repairs and Maintenance - Building	50213040 00	261,000.00	(261,000.00)	-	261,000.00	(261,000.00)	-	-	38,135.00	(38,135.00)		-	-	-	-	-	-		-	-	-
Repairs and Maintenance - Motor Vehicle	50213050 00	81,000.00	(81,000.00)	-	81,000.00	(81,000.00)	-	-	-	-		-	-	-	-	-	-		-	-	-
Insurance Expenses	50215030 00		2,010.00	2,010.00		2,010.00	2,010.00				2,010.00	2,010.00							-	-	2,010.00
Labor and Wages	50216010 00	3,771,000.00		3,																	

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
	2	3		5	6		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Hazard Pay - Civilian	50102100 02															-					
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05															-					
Longevity Pay - Step Increment	50102120 01			-		-	-	-				-	-	-		-	-		-	-	-
HP - Magna Carta Benefits for S & T	50102120 04			-		-	-	-				-	-	-		-	-		-	-	-
Overtime Pay	50102130 01			-		-	-	-				-	-	-		-	-		-	-	-
Night-shift Differential Pay	50102130 02			-		-	-	-				-	-	-		-	-		-	-	-
Year End Bonus	50102140 00	71,000.00	1,259.00	72,259.00	71,000.00	1,259.00	72,259.00	-			72,259.00	72,259.00	-	-		72,259.00	72,259.00		-	-	-
Cash Gift - Civilian	50102150 01	10,000.00		10,000.00	10,000.00		10,000.00	-			10,000.00	10,000.00			-	10,000.00	10,000.00		-	-	-
Productivity Enhancement Inc.	50102990 12	10,000.00		10,000.00	10,000.00		10,000.00	-			10,000.00	10,000.00	-			10,000.00	10,000.00		-	-	-
Performance Based Bonus-Civil	50102990 14			-		-	-	-				-	-	-		-	-		-	-	-
Mid-Year Bonus	50102990 36	71,000.00	1,259.00	72,259.00	71,000.00	1,259.00	72,259.00	-	72,259.00			72,259.00	-	72,259.00		-	72,259.00		-	-	-
Pag-IBIG - Civilian	50103020 01	2,000.00	400.00	2,400.00	2,000.00	400.00	2,400.00	600.00	700.00	500.00	600.00	2,400.00	600.00	700.00	500.00	600.00	2,400.00		-	-	-
PhilHealth - Civilian	50103030 01	9,000.00	4,332.39	13,332.39	9,000.00	4,332.39	13,332.39	3,213.48	3,251.67	3,251.67	3,615.57	13,332.39	3,213.48	3,251.67	3,251.67	3,615.57	13,332.39		-	-	-
ECIP - Civilian	50103040 01	4,000.00		4,000.00	4,000.00		4,000.00	600.00	600.00	600.00	600.00	2,400.00	600.00	600.00	600.00	600.00	2,400.00		-	-	-
Terminal Leave Benefits - Civil	50104030 01			-		-	-	-				-	-	-		-	-		-	-	-
Lump-sum for Filling of Position	50104990 07			-		-	-	-				-	-	-		-	-		-	-	-
Lump-sum for Step Increment	50104990 10			-		-	-	-				-	-	-		-	-		-	-	-
Collective Negotiation Agreement	50104990 11		1,321,851.24	1,321,851.24		1,321,851.24	1,321,851.24				1,321,851.24	1,321,851.24				1,321,851.24	1,321,851.24		-	-	-
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			-		-	-	-				-	-	-		-	-		-	-	-
UB-TOTAL WITHOUT RLIP TOTAL		1,271,000.00	1,321,851.24	2,592,851.24	1,271,000.00	1,321,851.24	2,592,851.24	240,443.48	401,821.67	215,194.67	1,487,702.81	2,545,042.43	240,443.48	401,821.67	215,194.67	1,487,702.81	2,545,042.43		47,788.61	-	-
Automatic Appropriation		-		-	-		-	-				-	-	-		-	-		-	-	-
employ. Comp. ins. prem. - RLIP	50103010 00	181,000.00		181,000.00	181,000.00		181,000.00	24,904.80	24,904.80	26,013.24	26,013.24	101,836.08	24,904.80	24,904.80	26,013.24	26,013.24	101,836.08		79,163.92	-	-
Subtotal		1,452,000.00		1,452,000.00	1,452,000.00		1,454,332.39	245,548.28	424,426.47	241,207.91	1,713,716.05	2,444,898.71	245,548.28	424,426.47	241,207.91	1,713,716.05	2,444,898.71	-	124,952.53	-	-
TOTAL PA		1,452,000.00		1,452,000.00	1,452,000.00		1,456,332.39	245,548.28	424,426.47	241,207.91	1,713,716.05	2,444,898.71	245,548.28	424,426.47	241,207.91	1,713,716.05	2,444,898.71		(1,190,544.30)	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00	545,000.00	(509,400.00)	55,600.00	545,000.00	(509,400.00)	55,600.00	-	1,620.00	12,240.00	41,740.00	55,600.00	-	1,620.00	12,240.00	41,740.00	55,600.00		-	-	-
Traveling Expenses - Foreign	50201020 00			-			-	-				-	-				-		-	-	-
Training Expenses	50202010 00	282,000.00	(220,339.00)	61,661.00	282,000.00	(220,339.00)	61,661.00	-	31,175.00	29,550.00	-	60,725.00	-	31,175.00	20,975.00	-	51,750.00		934.00	-	8,975.00
Scholarship Grants/Expenses	50202020 00			-			-	-				-	-				-		-	-	-
Office Supplies Expenses	50203010 00	372,000.00	(303,711.24)	68,288.76	372,000.00	(303,711.24)	68,288.76	-				-	-				-		60,288.76	-	-
Accountable Forms Expenses	50203020 00	75,000.00	(62,239.00)	12,761.00	75,000.00	(62,239.00)	12,761.00	-				-	-				-		-	-	-
Medical, Dental and Laboratory	50203080 00			-			-	-				-	-				-		-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	224,000.00	(224,000.00)	-	224,000.00	(224,000.00)	-	-				-	-				-		-	-	-
Agricultural and Marine Supplies	50203100 00	428,000.00	(364,333.00)	63,667.00	428,000.00	(364,333.00)	63,667.00	63,667.00				63,667.00	63,667.00				63,667.00		-	-	-
Textbooks and Instructional Materials	50203110 01			-			-	-				-	-				-		-	-	-
Semi-expendable Machinery and Equipment	50203210 00	31,000.00	45,599.00	76,599.00	31,000.00	45,599.00	76,599.00	-			76,599.00	76,599.00	-			76,599.00	76,599.00		-	-	-
Semi-expendable - Furniture and Equipment	50203220 00	31,000.00	185,200.00	216,200.00	31,000.00	185,200.00	216,200.00	-			216,200.00	216,200.00	-			216,200.00	216,200.00		-	-	-
Other Supplies and Materials Expenses	50203990 00	117,000.00	426,572.00	543,572.00	117,000.00	426,572.00	543,572.00	-	8,840.00		534,732.00	543,572.00	-	8,840.00		534,732.00	543,572.00		-	-	-
Water Expenses	50204010 00			-			-	-				-	-				-		-	-	-
Electricity Expenses	50204020 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	(20,000.00)	3,000.00	23,000.00	(20,000.00)	3,000.00	-				-	-				-		3,000.00	-	-
Landline	50205020 02	68,000.00	(60,000.00)	8,000.00	68,000.00	(60,000.00)	8,000.00	-				-	-				-		8,000.00	-	-
Internet Subscription Expenses	50205030 00			-			-	-				-	-				-		-	-	-
Cable, Satellite, Telegraph & Facsimile	50205040 00	154,000.00	(30,000.00)	124,000.00	154,000.00	(30,000.00)	124,000.00	28,000.00	42,000.00	31,000.00	14,000.00	115,000.00	28,000.00	42,000.00	31,000.00	14,000.00	115,000.00		9,000.00	-	-
Auditing Services	50211020 00			-			-	-				-	-				-		-	-	-
Other Professional Services	50211990 00			-			-	-				-	-				-		-	-	-
Security Services	50212030 00			-			-	-				-	-				-		-	-	-
Repairs and Maintenance - Buildings	50213040 00	195,000.00	(185,200.00)	9,800.00	195,000.00	(185,200.00)	9,800.00	-				-	-				-		9,800.00	-	-
Repairs and Maintenance - Motor Vehicles	50213050 00	78,000.00		78,000.00	78,000.00		78,000.00	-				-	-				-		78,000.00	-	-
Repairs and Maintenance - Transportation	50213060 00			-			-	-				-	-				-		-	-	-
Fidelity Bond Premiums	50219020 00			-			-	-				-	-				-		-	-	-
Insurance Expenses	50219030 00			-			-	-				-	-				-		-	-	-
Labor and Wages	50216010 00			-			-	-				-	-				-		-	-	-
Advertising Expenses	50299010 00			-			-	-				-	-				-		-	-	-
Printing and Publication Expenses	50299020 00	112,000.00		112,000.00	112,000.00		112,000.00	-			91,250.00	91,250.00	-			91,250.00	91,250.00		20,750.00	-	-
Representation Expenses	50299030 00	54,000.00		54,000.00	54,000.00		54,000.00	-	2,100.00		3,600.00	5,700.00	-	2,100.00		3,600.00	5,700.00		48,300.00	-	-
Rent-Motor Vehicle	50299050 01			-			-	-				-	-				-		-	-	-
Membership Dues and Contributions	50299060 00			-			-	-				-	-				-		-	-	-
Library and Other Reading Materials	50299070 00			-			-	-				-	-				-		-	-	-
Other Maintenance and Operating Expenses	50299990 99	74,000.00		74,000.00	74,000.00		74,000.00	-			3,711.24	3,711.24	-			3,711.24	3,711.24		-	-	-
TOTAL MOOE		2,899,000.00	(1,321,851.24)	1,577,148.76	2,899,000.00	(1,321,851.24)	1,577,148.76	91,667.00	85,735.00	72,710.00	981,832.24	1,232,024.24	91,667.00	85,735.00	83,816.00	981,832.24	1,232,049.24		345,124.52	-	8,975.00
TOTAL EXTENSION SERVICES		4,351,000.00		3,029,148.76	4,351,000.00		3,033,481.15	357,215.28	512,161.47	313,997.91	2,495,548.29	3,578,922.95	357,215.28	512,161.47	305,022.91	2,495,548.29	3,849,147.95	-	(845,441.80)	-	8,975.00

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
	2	3		5	6		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Certified Correct:  ESTRELLITA M. DACLAN SAC - Budget Office Date : January 26, 2022 Certified Correct:  IMEDA B. GALINATO Chief Accountant Date : January 26, 2022 Noted by:  ANDRES ABNOL W. LAMPACAN Acting Chief Administrative Officer - Finance Date : January 26, 2022 Recommending Approval:  ALLAN C. SACPA VP For Administration and Finance Date : January 26, 2022 Approved by:  FELICE SALANG COMILA University President Date : January 26, 2022																					

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of DECEMBER 31, 2021

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 080170000000
Funding Source Code (as Clustered): 01101101/01101404/01104102/01102101/01101407

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Reduction)	Adjusted Appropriation	Allotments Received	Adjustment (Reduction)	Transfer to	Transfer from	Adjusted Total Allotment	Obligations					Disbursements					Unliquidated 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	14	15	16	17	18	19	20	21=(9-14)	22	23
GENERAL ADMINISTRATION AND SUPPORT SERVICES																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	5,214,352.38	(5,214,352.38)	-	5,214,352.38	(5,214,352.38)			-					-					-			-	-
Casual & Contractual	50101020 00	89,549.03	4,180,193.10	4,239,742.13	87,549.03	4,180,193.10			4,239,742.13	2,057,463.27	1,844,287.35	317,971.51		4,239,742.13	2,057,463.27	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	246,484.37	197,908.94			463,363.31	246,484.37	197,908.94			463,363.31		-	-	-
Representation Allowance (RA)	50102020 00			-					-					-					-			-	-
Transportation Allowance	50102030 01			-					-					-					-			-	-
Clothing/Uniforms Allowance - Civilian	50102040 01	44,496.40	581,503.40	574,000.00	44,496.40	581,503.40			574,000.00		574,000.00			574,000.00		574,000.00			574,000.00		-	-	-
Longevity Pay - Step Increment	50102120 01	113,049.71	(113,049.71)	-	113,049.71	(113,049.71)			-					-					-			-	-
HP - Magna Carta Benefits for S & T	50102130 04			-					-					-					-			-	-
Overtime Pay	50102130 01	96,979.18	2,044.69	96,979.18	96,979.18	2,044.69			96,979.18	28,118.63	70,863.55			96,979.18	28,118.63	70,863.55			96,979.18		-	-	-
Night-shift Differential Pay	50102130 02			-					-					-					-			-	-
Year End Bonus	50102140 00			-					-					-					-			-	-
Cash Gift - Civilian	50101190 01	14,000.00	(14,000.00)	-	14,000.00	(14,000.00)			-					-					-			-	-
Productivity Enhancement Incentive - Civilian	50102990 13	35,000.00	(35,000.00)	-	35,000.00	(35,000.00)			-					-					-			-	-
Performance Based Bonus-Civilian	50102990 14			-					-					-					-			-	-
Mid-Year Bonus	50102990 36	132,944.00		132,944.00	132,944.00				132,944.00		132,944.00			132,944.00		132,944.00			132,944.00		-	-	-
Pay-BIS - Civilian	50102030 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 - Civilian	50102030 01	10,900.83	21,147.21	32,048.04	10,900.83	21,147.21			32,048.04	10,900.83	21,147.21			32,048.04	10,900.83	21,147.21			32,048.04		-	-	-
ECP - Civilian	50102040 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 Benefits	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		-	-	-
SUB-TOTAL WITHOUT BIFP		5,852,218.44	-	5,852,218.44	5,852,218.44	-			5,852,218.44	2,341,954.10	3,172,293.05	317,971.51		5,852,218.44	2,341,954.10	3,172,293.05	317,971.51		5,852,218.44		-	-	-
Automatic Appropriation		-	-	-	-	-			-					-					-			-	-
Employ. Comp. Ins. Pmns.-BIFP	50103010 00		-	-	-	-			-					-					-			-	-
SUB-TOTAL		5,852,218.44	-	5,852,218.44	5,852,218.44	(0.00)	-		5,852,218.44	2,341,954.10	3,172,293.05	317,971.51		5,852,218.44	2,341,954.10	3,172,293.05	317,971.51		5,852,218.44		-	-	-
TOTAL PS		5,852,218.44	-	5,852,218.44	5,852,218.44	-	-		5,852,218.44	2,341,954.10	3,172,293.05	317,971.51	0.00	5,852,218.44	2,341,954.10	3,172,293.05	317,971.51	0.00	5,852,218.44	0.00	0.00	0.00	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	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		-	-	-
Traveling Expenses - Foreign	50201020 00		-	-	-	-			-					-					-			-	-
Training Expenses	50202010 00		47,200.00	47,200.00	-	47,200.00			47,200.00		47,200.00			47,200.00		47,200.00			47,200.00		-	-	10,200.00
Scholarship Grants/Expenses	50202020 00		-	-	-	-			-					-					-			-	-
Office Supplies Expenses	50202030 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		-	-	-
Accountable Forms Expenses	50202030 00		-	-	-	-			-					-					-			-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	1,184.00		1,184.00	1,184.00				1,184.00					1,184.00						1,184.00		-	-
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 - Machinery and Equipment	50213050 00	5,340.85	(5,340.85)	-	5,340.85	(5,340.85)			-					-					-			-	-
Repairs and Maintenance - Transportation Equipment	50213060 00	24,801.54	(24,801.54)	-	24,801.54	(24,801.54)			-					-					-			-	-
Fidelity Bond Premiums	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		-	-	-
Insurance Expenses	50215030 00		-	-	-	-			-					-					-			-	-
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		1,500.00			1,500.00		-	-	-
Automobile Vehicle	50299030 03		-	-	-	-			-					-					-			-	-
Membership Dues and Contributions to Organizations	50299060 00	74,013.50	(73,257.89)	755.61	74,013.50	(73,257.89)			755.61					-					-		755.61	-	-
Library and Other Reading Materials Subscription	50299070 00		-	-	-	-			-					-					-			-	-
Other Maintenance and Operating Expenses	50299990 99	740.95	-	740.95	740.95				740.95					-					-		740.95	-	-
ICT CONNECTION AND OTHER EQUIP	50299990 99													-					-			-	-
Other ROOM for SPORTS AND CULTURE DEVT	50299990 99													-					-			-	-
TOTAL MOPS		110,112.81	(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			97,412.40		2,700.41	-	10,200.00
CAPITAL OUTLAY																							
Buildings and Structures	50604040-04	10,138.84		10,138.84	10,138.84				10,138.84					-					-		10,138.84	-	-
Buildings/Structural Equipment	50604050 14													-					-			-	-
Vehicle and Equipment	50604030 14													-					-			-	-
TOTAL CO		10,138.84	-	10,138.84	10,138.84	-			10,138.84					-					-		10,138.84	-	-
TOTAL GAS		5,972,470.31	(0.00)	5,972,470.31	5,972,470.31	-	-		5,972,470.31	2,457,176.50	3,184,483.05	317,971.51		5,959,631.04	2,446,976.50	3,184,483.05	317,971.51		5,949,431.04		12,839.35	-	10,200.00
SUPPORT TO OPERATIONS																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	22,859.33	(22,859.33)	-	22,859.33	(22,859.33)			-					-					-			-	-
Casual & Contractual	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 (RA)	50102020 00	2,800.00	(2,800.00)	-	2,800.00	(2,800.00)			-					-					-			-	-

PARTICULARS	SACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer from	Adjusted Total Allotment	Obligations					Disbursements					Unreleased Appropriation	Inobligated 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	14	15	16	17	18	19	20	21=(9-14)	22	23	
Transportation Allowance	50102030 01	2,500.00	(2,500.00)	-	2,500.00	(2,500.00)			-					-	-	-	-	-	-	-	-	-	-	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	55,348.99		55,348.99	55,348.99				55,348.99		55,348.99			55,348.99	-	55,348.99	-		55,348.99	-	0.00	-	-	
Longevity Pay - Step Increment	50102120 01	44,000.00	(44,000.00)	-	44,000.00	(44,000.00)			-					-	-	-	-	-	-	-	-	-	-	
Cash Gift - Civilian	50102150 01	40,000.00	(40,000.00)	-	40,000.00	(40,000.00)			-					-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990 12	39,808.07	(9,931.11)	29,876.96	39,808.07	(9,931.11)			29,876.96		29,876.96			29,876.96	-		29,876.96		29,876.96	-	-	-	-	
Performance Based Bonus-Civilian	50102990 14	-	-	-	-	-			-					-	-	6,254.00	-	-	6,254.00	-	-	-	-	
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	-	-	-	-	
Pay-BIG - Civilian	50103020 01	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			21,017.36	711.94				21,017.36	711.94	-	20,305.42		21,017.36	-	-	-	-	
ECIP - Civilian	50103040 01	6,293.17	2,804.83	9,100.00	6,293.17	2,804.83			9,100.00					9,100.00	-		9,100.00		9,100.00	-	-	-	-	
TOTAL P5		335,097.31	(0.00)	335,097.31	335,097.31	(0.00)	-	-	335,097.31	711.94	61,602.99	272,782.38	-	335,097.31	711.94	61,602.99	272,782.38	-	335,097.31	-	0.00	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES																								
Traveling Expenses - Local	50201010 00	531,138.00	(531,138.00)	-	531,138.00	(531,138.00)			-					-	-	-	-	-	-	-	-	-	-	
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-			-					-	-	-	-	-	-	-	-	-	2,000.00	
Training Expenses	50203010 00	17,080.00	9,320.00	26,400.00	17,080.00	9,320.00			26,400.00	18,200.00			1,000.00	26,400.00	14,200.00	-	1,000.00	7,200.00	24,400.00	-	-	-	-	
Scholarship Grants/Expenses	50203020 00	-	-	-	-	-			-					-	-	-	-	-	-	-	-	-	242,621.34	
Office Supplies Expenses	50203010 00	563,000.00	(163,044.88)	399,955.12	563,000.00	(163,044.88)			399,955.12		285,901.34	84,274.00		370,177.36	-	33,072.00	84,275.00	-	107,248.00	-	29,755.74	-	-	
Accountable Forms Expenses	50203020 00	218,000.00	(218,000.00)	-	218,000.00	(218,000.00)			-					-	-	-	-	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expense	50203080 00	70,155.12	902,047.88	972,225.00	70,155.12	902,047.88			972,225.00		972,225.00			972,225.00	-	972,225.00	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	224,000.00	-	224,000.00	224,000.00	-			224,000.00	187,111.04				187,111.04	-		-	-	187,111.04	-	66,888.96	-	-	
Agricultural and Marine Supplies Expenses	50203100 00	-	-	-	-	-			-					-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expense	50203110 01	149,000.00	(156,775.41)	12,224.59	149,000.00	(156,775.41)			12,224.59					-	-	-	-	-	-	12,224.59	-	-	52,150.00	
Semi-expendable Machinery and Equipment	50203120 00	-	430,099.05	430,099.05	-	430,099.05			430,099.05	52,925.00			57,174.05	320,000.00	430,099.05	14,475.00	42,174.05	320,000.00	377,145.05	-	-	-	-	
Semi-expendable - Furniture and Fixtures	50203120 00	77,000.00	225,400.00	302,400.00	77,000.00	225,400.00			302,400.00				16,800.00	285,600.00	302,400.00	-		285,600.00	385,600.00	-	-	-	16,800.00	
Other Supplies and Materials Expenses	50203990 00	1,385,000.00	864,454.80	2,149,454.80	1,385,000.00	864,454.80			2,149,454.80	878,051.00	487,925.00	104,956.80	678,524.00	2,149,454.80	179,561.00	648,175.00	17,840.80	671,438.00	1,394,014.80	-	-	-	755,462.00	
Water Expenses	50204010 00	-	-	-	-	-			-					-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	50204020 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	15,776.71	1,336.54	17,115.27	15,776.71				15,776.71	17,115.27				17,115.27	17,115.27	-	-	-	17,115.27	-	(1,336.54)	-	-	
Landline	50205020 02	52,195.55	-	52,195.55	52,195.55	-			52,195.55	1,275.81				9,272.01	9,272.01	-	-	-	9,272.01	-	44,042.10	-	-	
Security Services	50212030 00	23,000.00	-	23,000.00	23,000.00	-			-					-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Buildings and Other	50213040 00	381,000.00	(249,353.00)	131,647.00	381,000.00	(249,353.00)			131,647.00			19,847.00	111,800.00	131,647.00	-		-	111,800.00	111,800.00	-	-	-	19,847.00	
Repairs and Maintenance - Machinery and Equipment	50213050 00	218,000.00	24,834.00	242,834.00	218,000.00	24,834.00			242,834.00	11,934.00			14,800.00	214,100.00	242,834.00	-	11,934.00	-	11,934.00	-	-	-	230,900.00	
Repairs and Maintenance - Transportation Equipment	50213060 00	131,000.00	(131,000.00)	-	131,000.00	(131,000.00)			-					-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020 00	-	-	-	-	-			-					-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030 00	-	-	-	-	-			-					-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010 00	-	-	-	-	-			-					-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	44,000.00	(44,000.00)	-	44,000.00	(44,000.00)			-					-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	100,000.00	(97,040.00)	960.00	100,000.00	(97,040.00)			960.00	960.00				960.00	960.00	-	-	-	960.00	-	-	-	-	
Representation Expenses	50299030 00	209,435.00	34,853.00	244,288.00	209,435.00	34,853.00			244,288.00	51,608.00	7,200.00	60,840.00	116,440.00	244,288.00	11,000.00	7,200.00	40,040.00	97,040.00	138,088.00	-	-	-	104,200.00	
Rent-Motor Vehicle	50299050 03	-	-	-	-	-			-					-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-			-					-	-	-	-	-	-	-	-	-	-	
Library and Other Reading Materials Subscription	50299070 00	-	-	-	-	-			-					-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	880,000.00	(880,000.00)	-	880,000.00	(880,000.00)			-					-	-	-	-	-	-	-	-	-	-	
NET CONNECTION AND OTHER EXP	50299990 99	-	-	-	-	-			-					-	-	-	-	-	-	-	-	-	-	
Other MODE for SPORTS AND CULTURE DEVT	50299990 99	-	-	-	-	-			-					-	-	-	-	-	-	-	-	-	-	
TOTAL MODE		5,239,780.38	-	5,239,780.38	5,239,780.38	(200.00)	-	-	5,239,780.38	1,140,217.32	1,818,112.34	339,493.85	1,735,844.00	5,063,987.53	391,217.32	1,474,583.00	284,190.88	1,458,048.00	3,407,019.17	-	5,237,780.38	-	1,444,748.34	
CAPITAL OUTLAY																								
Construction of Groundwork - School Campus	50604040 04	-	-	-	-	-			-					-	-	-	-	-	-	-	-	-	-	
Medical/Dental Equipment	50604050 14	177,460.00	-	177,460.00	-	177,460.00			-					-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50604050 14	-	-	-	-	-			-					-	-	-	-	-	-	-	-	-	-	
TOTAL COI		177,460.00	-	177,460.00	-	177,460.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SUPPORT TO OPERATIONS		5,752,337.69	-	177,460.00	-	177,460.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADVANCED EDUCATION SERVICES																								
PERSONNEL SERVICES																								
Basic Salary - Civilian	50101010 01	209,273.00	(209,273.00)	-	209,273.00	(209,273.00)			-					-	-									

PARTICULARS	BACS CODE	Authorized Appropriation	Adjustment (Realignments)	Adjusted Appropriation	Allotments Received	Adjustment (Realignments)	Transfer to	Transfer From	Adjusted Total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Incurred 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	
Office Supplies Expenses	50303010 00	219,000.00	(18,384.00)	200,614.00	219,000.00	(18,384.00)			200,614.00				200,614.00	200,614.00	-	-	300,414.00	200,614.00		109,000.00	-	-	
Accountable Forms Expenses	50303020 00	109,000.00		109,000.00	109,000.00				109,000.00					-	-	-		-		-	-	-	
Medical, Dental and Laboratory Supplies Expense	50303080 00			-	-				-					-	-	-		-		150,379.21	-	-	
Fuel, Oil and Lubricants Expenses	50303090 00	218,000.00	(47,620.79)	190,379.21	218,000.00	(47,620.79)			190,379.21					-	-	-		-		-	-	-	
Agricultural and Marine Supplies Expenses	50303100 00			-	-				-					-	-	-		-		-	-	-	
Textbooks and Instructional Materials Expense	50303110 01			-	-				-					-	-	-		-		-	-	-	
Semi-expendable Machinery and Equipment	50303210 00			-	-				-					-	-	-		-		-	-	-	
Semi-expendable - Furniture and Fixtures	50303220 00			-	-				-					-	-	-		-		-	-	-	
Other Supplies and Materials Expenses	50303990 00	177,000.00	344,159.00	521,159.00	177,000.00	344,159.00			521,159.00	209,159.00			312,000.00	521,159.00	-	80,447.00		113,000.00	392,649.00		128,410.00		
Water Expenses	50304010 00			-	-				-					-	-	-		-		-	-	-	
Electricity Expenses	50304020 00			-	-				-					-	-	-		-		11,000.00	-	-	
Postage and Courier Services	50305010 00	11,000.00		11,000.00	11,000.00				11,000.00					-	-	-		-		28,000.00	-	-	
Mobile	50305020 01	28,000.00		28,000.00	28,000.00				28,000.00					-	-	-		-		28,000.00	-	-	
Landline	50305030 02	28,000.00		28,000.00	28,000.00				28,000.00					-	-	-		-		-	-	-	
Internet Subscription Expenses	50305030 00			-	-				-					-	-	-		-		11,000.00	-	-	
Cable, Satellite, Telegraph & Radio Expenses	50305040 00	11,000.00		11,000.00	11,000.00				11,000.00					-	-	-		-		-	-	-	
Repairs and Maintenance - Buildings and Other	50213040 00	253,000.00	(204,684.19)	48,313.81	253,000.00	(204,684.19)			48,313.81					-	-	-		-		52,000.00	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050 00	52,000.00		52,000.00	52,000.00				52,000.00					-	-	-		-		-	-	-	
Advertising Expenses	50299010 00			-	-				-					-	-	-		-		107,500.00	-	1,500.00	
Printing and Publication Expenses	50299030 00	109,000.00		109,000.00	109,000.00				109,000.00	1,500.00				1,500.00	-	-		-		-	-	-	
Representation Expenses	50299030 03			-	-				-					-	-	-		-		-	-	-	
Rent-Motor Vehicle	50299050 03			-	-				-					-	-	-		-		-	-	-	
Membership Dues and Contributions to Organizations	50299060 00	20,000.00		20,000.00	20,000.00				20,000.00					-	-	-		-		-	-	-	
Library and Other Reading Materials Subscription	50299070 00			-	-				-	2,784.00				2,784.00	-	3,784.00			2,784.00	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	94,000.00		94,000.00	94,000.00				94,000.00	-				2,784.00	-	-		-	-	-	-	-	
ICT CONNECTION AND OTHER EQUIPMENT	50299990 99			-	-				-					-	-	-		-		-	-	-	
Other MODE for SPORTS AND CULTURE DEVT	50299990 99			-	-				-					-	-	-		-		-	-	-	
TOTAL MOCH		1,484,000.00	-	1,484,000.00	1,484,000.00				1,484,000.00	-	213,443.00	-	614,147.98	829,570.98	-	63,463.00	-	518,147.98	681,600.98	654,409.02	-	147,990.00	
CAPITAL OUTLAY				-	-				-					-	-	-		-		-	-	-	
Buildings - Construction of Dasmariñas School Campus	50404040 04			-	-				-					-	-	-		-		-	-	-	
Medical/Dental Equipment	50404050 14			-	-				-					-	-	-		-		-	-	-	
Technical and Scientific Equipment	50404050 14			-	-				-					-	-	-		-		-	-	-	
TOTAL CO		-	-	-	-				-					-	-	-		-		-	-	-	
TOTAL ADVANCED EDUCATION SERVICES		3,178,745.73	-	3,178,745.73	3,178,745.73	-			3,178,745.73	18,000.49	1,428,835.30	407,991.82	614,147.98	2,442,745.29	10,000.49	1,294,645.20	407,981.82	518,147.98	2,314,178.39	-	712,808.27	147,990.00	
HIGHER EDUCATION - LA TRINIDAD CAMPUS																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	-		-	-				-					2,898,344.41	1,141,520.44	732,048.80	1,003,785.45		2,898,344.41	12,841.71	-	-	
Casual & Contractual	50101020 00	1,440,144.54	1,451,021.54	2,911,186.12	1,440,144.54	1,451,021.54			2,911,186.12	1,141,520.44	733,066.50	1,003,785.45		2,898,344.41	1,141,520.44	732,048.80	1,003,785.45		2,898,344.41	-	-		
PERA - Civilian	50102010 01		110,090.89	110,090.89		110,090.89			110,090.89	184,181.80	6,709.09			110,090.89				5,959.09	110,090.89	-	-	-	
Representation Allowance (RA)	50102020 00			-	-				-					-	-	-		-		-	-	-	
Transportation Allowance	50102030 01			-	-				-					-	-	-		-		-	-	-	
Clothing/Uniform Allowance - Civilian	50102040 01	94,000.00	(94,000.00)	-	94,000.00	(94,000.00)			-					-	-	-		-		-	-	-	
Subsistence Allowance	50102050 03	5,500.00		5,500.00	5,500.00				5,500.00					5,500.00	-	5,500.00			5,500.00	-	-	-	
Laundry Allowance	50103040 04	750.02		750.02	750.02				750.02					750.02	-	750.02			750.02	(0.00)	-	-	
Honorarium - Civilian	50103100 01			-	-				-					-	-	-		-		-	-	-	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	14,589.50		14,589.50	14,589.50				14,589.50		14,589.50			14,589.50	-	14,589.50			14,589.50	-	-	-	
Longevity Pay - Step Increment	50102120 01	294,030.00	(294,030.00)	-	294,030.00	(294,030.00)			-					-	-	-		-		-	-	-	
HP - Magna Carta Benefits for S & T	50102130 04			-	-				-	3,424.47	3,424.47			3,424.47	-	3,424.47			3,424.47	(0.00)	-	-	
Overtime Pay	50102130 01	349,218.47	(345,792.20)	3,426.47	349,218.47	(345,792.20)			3,426.47					-	-	-		-		-	-	-	
Night-shift Differential Pay	50102130 02			-	-				-					-	-	-		-		-	-	-	
Year End Bonus	50102140 00			-	-				-					-	-	-		-		-	-	-	
Cash Gift - Civilian	50102150 01	404,500.00	(404,500.00)	-	404,500.00	(404,500.00)			-					-	-	-		-		-	-	-	
Productivity Enhancement Incentive - Civilian	50102990 12	70,000.00	(70,000.00)	-	70,000.00	(70,000.00)			-					-	-	-		-		-	-	-	
Performance Based Bonus-Civilian	50102990 14			-	-				-					-	-	-		-		-	-	-	
Mid-Year Bonus	50102990 36			-	-				-					-	-	-		-		-	-	-	
Pay-BIG - Civilian	50103020 01	143,918.58	(135,418.58)	28,500.00	143,918.58	(135,418.58)			28,500.00	28,500.00				28,500.00	-	28,500.00			28,500.00	-	-	-	
PhilHealth - Civilian	50103030 01	30,943.33		30,943.33	30,943.33				30,943.33	10,370.28	80,593.05			30,943.33	10,370.28	26,193.05			30,943.33	-	-	-	
CCP - Civilian	50103040 01	75,300.00	(42,335.00)	32,965.00	75,300.00	(42,335.00)			32,965.00	33,148.00				32,965.00	-	32,965.00			32,965.00	-	-	-	
TOTAL PS		3,139,971.33	(0.00)	3,139,971.33	3,139,971.33	(0.00)			3,139,971.33	1,340,944.01	782,410.14	1,003,785.45	-	3,127,129.42	1,340,944.01	782,410.14	1,003,785.45	-	3,127,129.42	12,841.71	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50301010 00	518,475.09	(518,475.09)	-	518,475.09	(518,475.09)			-					-	-	-		-		-</			

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	
Landline	50205020 02	283,980.57	(283,980.57)	-	283,980.57	(283,980.57)			-				-	-	-	-	-	-		-	-		
Internet Subscription Expenses	50205030 00		80,293.19	80,293.19	-	80,293.19			80,293.19	47,833.14			10,460.03	80,293.19	49,833.14	-	-	10,460.03	80,293.19		-		
Cable, Satellite, Telegraph & Radio Expenses	50205040 00		4,150.00	4,150.00	-	4,150.00			4,150.00	4,150.00			-	4,150.00	4,150.00	-	-	-	4,150.00		-		
Repairs and Maintenance - Buildings and Other	50213040 00	375,940.07	(280,395.07)	95,545.00	375,940.07	(280,395.07)			95,545.00	90,013.00			5,532.06	95,545.00	90,013.00	-	-	5,532.06	95,545.00		-		
Repairs and Maintenance - Machinery and Equipment	50213050 00	179,187.74	(101,844.34)	77,343.40	179,187.74	(101,844.34)			77,343.40	-			-	-	-	-	-	-	-	77,343.40	-		
Repairs and Maintenance - Transportation Equipment	50213060 00	336,000.00	(308,536.69)	27,463.31	336,000.00	-			336,000.00	-			-	-	-	-	-	-	-	-	-		
Fidelity Bond Premiums	50215020 00	2,000.00	16,437.50	18,437.50	2,000.00	16,437.50			18,437.50	4,012.50			14,425.00	18,437.50	4,012.50	-	-	-	4,012.50	-	14,425.00		
Insurance Expenses	50215030 00	20,000.00	-	20,000.00	20,000.00	-			20,000.00	-			-	-	-	-	-	-	-	20,000.00	-		
Labor and Wages	50216010 00		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
Advertising Expenses	50219010 00	104,000.00	(104,000.00)	-	104,000.00	(104,000.00)			-	-			-	-	-	-	-	-	-	-	-		
Printing and Publication Expenses	50219020 00	213,935.44	(204,935.44)	9,000.00	213,935.44	(204,935.44)			9,000.00	1,800.00			-	9,000.00	9,000.00	-	-	-	9,000.00		-		
Representation Expenses	50219030 00	210,375.00	-	210,375.00	210,375.00	-			210,375.00	144,080.00			9,400.00	155,980.00	144,580.00	-	-	-	144,580.00	64,395.00	9,400.00		
Board-Motor Vehicle	50219050 02		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
Membership Dues and Contributions to Organizations	50219060 00	152,448.00	(108,980.85)	43,467.15	152,448.00	(108,980.85)			43,467.15	-			-	-	-	-	-	-	-	43,467.15	-		
Library and Other Reading Materials Subscription	50219070 00		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50219990 99	114,035.00	(90,041.94)	23,993.04	114,035.00	(90,041.94)			23,993.04	-			-	-	-	-	-	-	-	23,993.04	-		
ICT CONNECTION AND OTHER EQUIPMENT	50219990 99		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
Other MODE for SPORTS AND CULTURE DEVT	50219990 99		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
TOTAL MOOE		4,157,187.45	(0.00)	4,157,187.45	4,157,187.45	(0.00)	-	-	4,157,187.45	102,274.27	300,923.00	1,029,050.00	1,592,670.31	3,815,437.40	899,900.47	110,085.00	523,493.00	1,549,445.31	3,061,863.78	341,730.05	733,553.87		
CAPITAL OUTLAY			-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
Structure-Eq. Construction of Buildings- School Complex	50404040-04		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
Structure/Structural Equipment	50404050-14		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
Technical and Scientific Equipment	50404050-14		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
TOTAL CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL HIGHER EDUCATION - LA TRINIDAD		7,217,158.98	(0.00)	7,217,158.98	7,217,158.98	-	-	-	7,816,786.26	2,243,556.30	1,084,333.14	3,032,805.48	1,980,870.31	1,945,547.20	3,380,844.48	892,495.16	1,804,308.45	1,549,445.31	4,309,513.40	7,816,786.26	751,863.82		
HIGHER EDUCATION - BOKOD CAMPUS																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
Casual & Contractual	50101030 00		18,650.90	18,650.90	-	18,650.90			18,650.90	-			-	-	-	-	-	-	18,650.90	-	-		
PERA - Civilian	50102010 01		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
Subsistence Allowance	50102050 03	2,400.00		2,400.00	2,400.00				2,400.00	2,400.00			2,400.00		2,400.00	-	-	2,400.00		-	-		
Laundry Allowance	50102060 04	327.37		327.37	327.37				327.37	327.37			327.37		327.37	-	-	327.37	0.00	-	-		
Honorarium - Civilian	50102100 01		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
IP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	9,205.25		9,205.25	9,205.25				9,205.25	9,205.25			9,205.25	-	9,205.25	-	-	9,205.25	-	-	-		
Cash Gift - Civilian	50102150 01	3,809.30	(3,809.30)	-	3,809.30	(3,809.30)			-	9,205.25			-	-	-	-	-	-	-	-	-		
Productivity Enhancement Incentive - Civilian	50102990 12	1,441.40	(1,441.40)	-	1,441.40	(1,441.40)			-	-			-	-	-	-	-	-	-	-	-		
Performance Based Bonus-Civilian	50102990 14		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
Mid-Year Bonus	50102990 36		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
Pay-Rise - Civilian	50103020 01	4,600.00	(4,600.00)	-	4,600.00	(4,600.00)			-	-			-	-	-	-	-	-	-	-	-		
PHHealth - Civilian	50103030 01		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
ECIP - Civilian	50103040 01	4,800.00	(4,800.00)	-	4,800.00	(4,800.00)			-	-			-	-	-	-	-	-	-	-	-		
Terminal Leave Benefits - Civilian	50104030 01		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
Lump-sum for Filing of Positions	50104990 07		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
Lump-sum for Step Increments - Length of Service	50104990 10		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
Other Lump-sum	50104990 12		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	50104990 99		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
TOTAL PS		30,583.42	-	30,583.42	30,583.42	-	-	-	30,583.42	11,932.52	-	-	-	11,932.52	-	11,932.52	-	-	11,932.52	-	44,030.31		
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50201010 00	102,885.54	(102,885.54)	-	102,885.54	(102,885.54)			-	-			-	-	-	-	-	-	-	-	-		
Traveling Expenses - Foreign	50201020 00		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
Training Expenses	50202010 00	78,845.00	(78,845.00)	-	78,845.00	(78,845.00)			-	-			-	-	-	-	-	-	-	-	-		
Scholarship Grants/Expenses	50202030 00		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	50203010 00	201,397.80	(201,397.80)	-	201,397.80	(201,397.80)			-	-			-	-	-	-	-	-	-	-	-		
Accountable Firms Expenses	50203020 00	12,000.00	(12,000.00)	-	12,000.00	(12,000.00)			-	-			-	-	-	-	-	-	-	-	-		
Medical, Dental and Laboratory Supplies Expenses	50203080 00	20,900.00	(20,900.00)	-	20,900.00	(20,900.00)			-	-			-	-	-	-	-	-	-	-	-		
Fuel, Oil and Lubricants Expenses	50203090 00	127,547.70	(127,547.70)	-	127,547.70	(127,547.70)			-	-			-	-	-	-	-	-	-	-	-		
Agricultural and Marine Supplies Expenses	50203100 00		-	-	-	-			-	-			-	-	-	-	-	-	-	-	-		
Textbooks and Instructional Materials Expenses	50203110 01	25,974.90	(25,974.90)	-	25,974.90	(25,974.90)			-	-			-	-	-	-	-	-	-	-	-		
Semi-expendable Machinery and Equipment	50203210 00	14,000.00	708,874.00	722,874.00	14,000.00	708,874.00			722,874.00	14,000.00		59,200.00	643,674.00	722,874.00			643,674.00	643,674.00		59,200.00	59,200.00		
Semi-expendable - Furniture and Fixtures	50203232																						

PARTICULARS	RACS 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	
Printing and Publication Expenses	50299020 00	22,341.40	(22,341.40)	-	22,341.40	(22,341.40)								-	-	-	-	-		-	-	-	
Representation Expenses	50299030 00	33,300.00	(33,300.00)	-	33,300.00	(33,300.00)								-	-	-	-	-		-	-	-	
Rent-Motor Vehicle	50299050 03		-	-	-	-								-	-	-	-	-		-	-	-	
Membership Dues and Contributions to Organ	50299060 00		-	-	-	-								-	-	-	-	-		-	-	-	
Library and Other Reading Materials Subscrip	50299070 00	30,000.00	(30,000.00)	-	30,000.00	(30,000.00)								-	-	-	-	-		2,422.74	-	-	
Other Maintenance and Operating Expenses	50299990 99	15,770.94	(13,348.18)	2,422.74	15,770.94	(13,348.18)			2,422.74					-	-	-	-	-		-	-	-	
ICT CONNECTION AND OTHER EQPT	50299990 99		-	-	-	-								-	-	-	-	-		-	-	-	
Other MOOE for SPORTS AND CULTURE DEVT	50299990 99		-	-	-	-								-	-	-	-	-		-	-	-	
TOTAL MOOE		1,493,904.14	0.00	1,493,904.14	1,493,904.14	-	-	-	1,493,904.14	-	-	189,504.00	1,501,543.42	1,491,047.42	-	-	-	1,433,312.00	1,433,312.00	-	2,854.74	257,735.42	257,735.42
TOTAL HIGHER EDUCATION - BOKOD		1,724,487.58	0.00	1,724,487.58	1,724,487.58	-	-	-	1,729,934.57	-	11,932.52	189,504.00	1,501,543.42	1,702,979.94	-	11,932.52	-	1,433,312.00	1,445,244.52	-	1,759,934.37	257,735.42	257,735.42
HIGHER EDUCATION - BUGUIAS																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	94,703.19	(94,703.19)	-	94,703.19	(94,703.19)								-	-	-	-	-		-	-	-	
Casual & Contractual	50101020 00	2,214.02	155,703.19	157,919.21	2,214.02	155,703.19			157,919.21			157,919.21		157,919.21			157,919.21		157,919.21		-	-	
PCRA - Civilian	50102010 01	14,000.00	(14,000.00)	-	14,000.00	(14,000.00)								-	-	-	-	-		0.40	-	-	
Laundry Allowance	50102040 04	0.40		0.40	0.40				0.40					-	-	-	-	-		-	-	-	
Longevity Pay - Step Increment	50102120 01	47,000.00	(47,000.00)	-	47,000.00	(47,000.00)								-	-	-	-	-		-	-	-	
Pay BHS - Civilian	50103020 01		-	-	-	-								22,044.31	22,044.31			22,044.31		-	-	-	
PhilHealth - Civilian	50103030 01	22,044.31		22,044.31	22,044.31				22,044.31	22,044.31				22,044.31			157,919.21	-	179,963.52		0.40	-	
TOTAL PS		179,963.92	-	179,963.92	179,963.92	-	-	-	179,963.92	22,044.31	-	157,919.21	-	179,963.92	22,044.31	-	157,919.21	-	179,963.52	-	0.40	-	
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50201010 00	193,430.94	(193,430.94)	-	193,430.94	(193,430.94)								-	-	-	-	-		-	-	-	
Traveling Expenses - Foreign	50201020 00		-	-	-	-								-	-	-	-	-		-	-	-	
Training Expenses	50202010 00	84,372.54	(80,332.54)	5,940.00					5,940.00			5,940.00	5,940.00	-	-	-	-	5,940.00	5,940.00		-	-	
Scholarship Grants/Expenses	50202020 00		-	-	-	-								-	-	-	-	-		-	-	-	
Office Supplies Expenses	50203010 00	123,290.00	(123,290.00)	-										-	-	-	-	-	-		-	-	
Accountable Forms Expenses	50203020 00	59,000.00	(59,000.00)	-	59,000.00	(59,000.00)								-	-	-	-	-		-	-	-	
Medical, Dental and Laboratory Supplies Expe	50203090 00	14,000.00	201,495.00	215,770.00					215,770.00			215,770.00	215,770.00	-	-	-	-	-	215,770.00	215,770.00		-	
Fuel, Oil and Lubricants Expenses	50203090 00	92,495.42	(92,495.42)	-										-	-	-	-	-	-		-	-	
Agricultural and Marine Supplies Expenses	50203100 00	218,000.00	(218,000.00)	-										-	-	-	-	-	-		-	-	
Textbooks and Instructional Materials Expen	50203110 01	109,000.00	374,442.00	483,442.00					483,442.00			483,442.00	483,442.00	-	-	-	-	-	483,442.00	483,442.00		-	
Semi-expendable Machinery and Equipment	50203120 00	6,300.00	394,750.00	390,050.00					390,050.00			390,050.00	390,050.00	-	-	-	-	-	390,050.00	390,050.00		-	
Semi-expendable - Furniture and Pictures	50203220 00	50,000.00		50,000.00					50,000.00			50,000.00	50,000.00	-	-	-	-	-	44,500.00	44,500.00	5,500.00	-	
Other Supplies and Materials Expenses	50203990 00	52,000.00	480,147.50	532,147.50					532,147.50			532,147.50	532,147.50	-	-	-	-	-	529,747.50	529,747.50		2,400.00	
Water Expenses	50204010 00		-	-	-	-								-	-	-	-	-	-	-	-	-	
Electricity Expenses	50204020 00	24,474.88	(24,474.88)	-	24,474.88	(24,474.88)			1,614.48	1,314.26				1,314.26	1,314.26	-	-	-	-	1,314.26	300.22	-	
Postage and Courier Services	50205010 00	10,000.00	(10,000.00)	-										-	-	-	-	-	-	-	-	-	
Mobile	50205020 01	62,000.00	(70,465.12)	11,534.88					11,534.88	11,534.88				11,534.88	11,534.88	-	-	-	-	11,534.88		-	
Landline	50205020 02	3,000.00		3,000.00					3,000.00					-	-	-	-	-	-	3,000.00	-	-	
Internet Subscription Expenses	50205030 00		-	-	-	-								-	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	45,000.00	(45,000.00)	-	45,000.00	(45,000.00)								-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Buildings and Oth	50213040 00	10,428.40		10,428.40					10,428.40					-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and Eqp	50213050 00	18,000.00	(18,000.00)	-										-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Exp	50213060 00	125,225.00	(125,225.00)	-										-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020 00		-	-	-	-								-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030 00	18,107.08	(18,107.08)	-	18,107.08	(18,107.08)								-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	54,000.00	(54,000.00)	-	54,000.00	(54,000.00)								-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	52,000.00	(49,400.00)	2,400.00					2,400.00			2,400.00	2,400.00	-	-	-	-	2,400.00	4,800.00		-	-	
Other Maintenance and Operating Expenses	50299990 99	147,100.00	(147,100.00)	-	147,100.00	(147,100.00)								-	-	-	-	-	-	-	-	-	
ICT CONNECTION AND OTHER EQPT	50299990 99		-	-	-	-								-	-	-	-	-	-	-	-	-	
Other MOOE for SPORTS AND CULTURE DEVT	50299990 99		-	-	-	-								-	-	-	-	-	-	-	-	-	
TOTAL MOOE		1,614,549.36	-	1,614,549.36	1,614,549.36	-	-	-	1,614,549.36	12,071.14	-	-	1,584,289.50	1,597,140.64	15,251.14	-	-	1,581,889.35	1,597,140.64	-	19,428.42	-	2,400.00
TOTAL HIGHER EDUCATION - BUGUIAS		1,794,553.18	1.00	1,794,554.18	1,794,553.18	-	-	-	1,794,553.18	34,915.45	-	157,919.21	1,584,289.50	1,777,124.14	37,315.45	-	157,919.21	1,581,889.50	1,777,124.14	-	19,429.02	-	2,400.00
RESEARCH SERVICES																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01		-	-	-	-								-	-	-	-	-		-	-	-	
Casual & Contractual	50101020 00	1,026,345.47	1,026,345.47		1,026,345.47				1,026,345.47		1,099,345.47	(73,000.00)		1,026,345.47	-	1,099,345.47	(73,000.00)		1,026,345.47		-	-	
PCRA - Civilian	50102010 01	72,343.44	151,248.97	223,432.41	72,343.44	151,248.97								223,432.41			223,432.41		223,432.41		1,250.00	-	
Representation Allowance (RA)	50103020 00	1,250.00		1,250.00	1,250.00									-	-	-	-	-	-		1,250.00	-	
Transportation Allowance	50103030 01	1,250.00		1,250.00	1,250.00									-	-	-	-	-	-		-	-	
Clothing/Uniform Allowance - Civilian	50103040 01	12,000.00	(12,000.00)	-	12,000.00	(12,000.00)								-	-	-	-	-	-		-	-	
Subsistence Allowance	50103050 03		-	-	-	-								-	-	-	-	-	-	-	-	-	
Laundry Allowance	50103060 04		-	-	-	-								-	-	-	-	-	-	-	-	-	
Honorarium - Civilian	50102100 01	2,512,572.74	(2,512,572.74)	-	2,512,572.74	(2,512,572.74)								-	-	-	-	-	-	-	-	-	
Night-shift Differential Pay	50101302 02	15,245.98		15,245.98	15,245.98				15,245.98	8,702.88				8,702.88	8,702.88	-	-	-	8,702.88	6,543.10	-	-	
Year End Bonus	50101																						

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignement)	Adjusted Appropriation	Allotments Received	Adjustment (Realignement)	Transfer to	Transfer from	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Reobligated Allotment	Revised 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
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50201010 00	944,738.04	(924,588.04)	22,150.00	944,738.04	(924,588.04)	-	-	22,150.00	-	-	-	22,150.00	22,150.00	-	-	-	10,040.00	10,050.00	-	-	-	12,100.00
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010 00	745,341.57	(404,643.91)	140,717.44	745,341.57	(404,643.91)	-	-	140,717.44	80,717.44	20,400.00	-	89,400.00	140,717.44	90,717.44	18,400.00	-	81,400.00	158,717.44	-	-	-	2,900.00
Scholarship Grants/Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010 00	27,442.21	-	27,442.21	27,442.21	-	-	-	27,442.21	-	-	-	-	-	-	-	-	-	-	-	27,442.21	-	-
Accountable Form Expenses	50203020 00	218,000.00	-	218,000.00	218,000.00	-	-	-	218,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expense	50203080 00	144,457.70	578,222.30	744,480.00	144,457.70	578,222.30	-	-	744,480.00	795,480.00	21,000.00	-	-	744,480.00	723,480.00	31,000.00	-	-	744,480.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	554,261.21	(524,495.98)	31,765.23	554,261.21	(524,495.98)	-	-	31,765.23	38,388.81	-	-	3,404.37	31,765.23	28,358.84	-	-	1,404.37	31,765.23	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100 00	321,847.00	(284,422.39)	35,424.61	321,847.00	(284,422.39)	-	-	35,424.61	-	-	-	-	-	-	-	-	-	-	35,424.61	-	-	-
Textbooks and Instructional Materials Expense	50203110 01	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-expendable Machinery and Equipment	50203210 00	357,775.20	462,210.80	1,039,784.00	357,775.20	462,210.80	-	-	1,039,784.00	123,924.00	75,090.00	-	820,972.00	1,039,784.00	-	123,924.00	87,890.00	680,772.00	1,004,484.00	-	-	-	35,900.00
Semi-expendable - Furniture and Pictures	50203220 00	132,250.00	293,745.00	426,015.00	132,250.00	293,745.00	-	-	426,015.00	40,985.00	29,000.00	-	354,030.00	426,015.00	-	40,985.00	-	134,280.00	175,245.00	-	-	-	250,750.00
Other Supplies and Materials Expenses	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	-	-	454,529.00	1,782,044.20	-	-	1,280,787.20	805,411.00	1,581,448.20	-	-	-	200,998.00
Water Expenses	50204010 00	5,138.00	-	5,138.00	-	5,138.00	-	-	5,138.00	1,138.00	-	-	-	4,488.00	-	-	-	-	4,488.00	-	-	-	450.00
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Courier Services	50205010 00	15,535.00	-	15,535.00	15,535.00	-	-	-	15,535.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020 01	404,342.03	-	404,342.03	404,342.03	-	-	-	404,342.03	15,579.00	-	-	-	15,579.00	15,579.00	-	-	-	15,579.00	-	-	-	-
Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	14,240.00	-	14,240.00	14,240.00	-	-	-	14,240.00	-	-	-	-	-	-	-	-	-	-	14,240.00	-	-	-
Awards/Rewards Expenses	50206010 01	-	423,050.00	423,050.00	-	423,050.00	-	-	423,050.00	-	-	-	423,050.00	423,050.00	-	-	-	-	-	-	423,050.00	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	54,300.00	-	54,300.00	54,300.00	-	-	-	54,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Buildings and Other	50213040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,424.61	-	-	-
Repairs and Maintenance - Machinery and Eq.	50213050 00	21,917.94	217,583.04	239,500.00	21,917.94	217,583.04	-	-	239,500.00	-	-	-	239,500.00	239,500.00	-	-	351,680.00	239,500.00	-	-	-	-	-
Labor and Wages	50216010 00	1,341,359.20	-	1,341,359.20	1,341,359.20	-	-	-	1,341,359.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	524,470.00	524,470.00	-	524,470.00	-	-	524,470.00	33,400.00	-	-	492,870.00	524,470.00	33,400.00	-	-	88,830.00	92,430.00	-	-	-	434,040.00
Representation Expenses	50299030 00	244,745.50	185,394.50	450,140.00	244,745.50	185,394.50	-	-	450,140.00	-	112,320.00	60,480.00	277,340.00	450,140.00	-	112,320.00	-	217,540.00	329,860.00	-	-	-	120,160.00
Rent-Motor Vehicle	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organ.	50299060 00	335,000.00	-	335,000.00	335,000.00	-	-	-	335,000.00	-	-	-	-	-	-	-	-	-	-	89,400.00	-	-	-
Library and Other Reading Materials Subscrip.	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	408,000.00	(14,440.00)	393,560.00	408,000.00	(14,440.00)	-	-	393,560.00	-	-	47,974.30	47,974.30	-	-	-	47,974.30	47,974.30	-	-	345,545.70	-	-
ICT CONNECTION AND OTHER EQUIP	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOE for SPORTS and CULTURE DEVT	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MOE		9,148,202.34	-	9,148,202.34	9,148,202.34	-	-	-	9,148,202.34	487,073.53	218,829.00	1,558,041.50	3,181,247.37	5,715,211.39	854,423.52	214,829.00	1,988,381.80	1,874,481.27	4,434,443.59	-	1,988,381.80	-	1,478,748.00
CAPITAL OUTLAY																							
Rebuild/Rep. Construction of Existing School Campus	50604040-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical/Dental Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbook and Scientific Equipment	50604050 14	4,242,151.00	-	4,242,151.00	4,242,151.00	-	-	-	4,242,151.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CO		4,242,151.00	-	4,242,151.00	4,242,151.00	-	-	-	4,242,151.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESEARCH SERVICES		16,085,744.11	-	16,085,744.11	16,085,744.11	-	-	-	16,243,744.11	845,774.40	3,013,099.08	1,485,041.50	3,181,247.37	8,545,184.35	845,324.40	3,011,099.08	1,315,351.00	1,874,459.37	7,044,634.35	-	16,243,744.11	-	1,478,748.00
EXTENSION SERVICES																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	543,991.00	(543,991.00)	-	543,991.00	(543,991.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Casual & Contractual	50101020 00	-	803,083.04	803,083.04	-	803,083.04	-	-	803,083.04	-	803,083.04	-	-	803,083.04	-	803,083.04	-	-	803,083.04	-	-	-	-
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 Allowance (RA)	50102020 00	8,750.00	(8,750.00)	-	8,750.00	(8,750.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030 01	8,750.00	(8,750.00)	-	8,750.00	(8,750.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	4,000.00	(4,000.00)	-	4,000.00	(4,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honorarium - Civilian	50102100 01	148,000.00	(148,000.00)	-	148,000.00	(148,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7309	50102110 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Step Increment	50102120 01	4,000.00	(4,000.00)	-	4,000.00	(4,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP - Magna Carta Benefits for S & T	50102130 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140 00	54,820.00	(54,820.00)	-	54,820.00	(54,820.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150 01	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus-Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	50102990 34	54,820.00	-	54,820.00	54,820.00	-	-	-	54,820.00	-	54,820.00	-	-	54,820.00	-	54,820.00	-	-	54,820.00	-	-	-	-
Pay-Bld - Civilian	50103020 01	1,800.00	-	1,800.00	1,800.00	-	-	-	1,800.00	-	-	3,352.85	21,203.										

PARTICULARS	BACS CODE	Authorized Appropriation	Adjustment (Realignement)	Adjusted Appropriation	Allotments Received	Adjustment (Realignement)	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
Medical, Dental and Laboratory Supplies Expense	50103080 00			-					-	-				-	-	-	-	-	-			-	-
Fuel, Oil and Lubricants Expenses	50103090 00	214,959.55		214,959.55	214,959.55				214,959.55	-	-	-	-	-	-	-	-	-	-		214,959.55	-	-
Agricultural and Marine Supplies Expenses	50103100 00	20,340.00		20,340.00	20,340.00				20,340.00	-	-	-	-	-	-	-	-	-	-		20,340.00	-	-
Textbooks and Instructional Materials Expense	50103110 01			-					-	-				-	-	-	-	-	-			-	-
Semi-expendable Machinery and Equipment	50103120 00	8,400.00	244,728.00	253,328.00	8,400.00	244,728.00			253,328.00				253,328.00	253,328.00	-	-	-	15,728.00	-			239,400.00	-
Semi-expendable - Furniture and Fixtures	50103220 00	30,000.00	105,000.00	135,000.00	30,000.00	105,000.00			135,000.00				135,000.00	135,000.00	-	-	-	-	-			135,000.00	135,000.00
Other Supplies and Materials Expenses	50103990 00	109,000.00	53,495.00	162,495.00	109,000.00	53,495.00			162,495.00				162,495.00	162,495.00	-	-	-	8,400.00	-			157,375.00	162,495.00
Water Expenses	50104010 00			-					-	-				-	-	-	-	-	-			-	-
Electricity Expenses	50104020 00			-					-	-				-	-	-	-	-	-			-	-
Postage and Courier Services	50105010 00	14,000.00		14,000.00	14,000.00				14,000.00					-	-	-	-	-	-		14,000.00	-	-
Mobile	50105020 01	22,000.00		22,000.00	22,000.00				22,000.00					-	-	-	-	-	-		22,000.00	-	-
Landline	50105020 02	44,000.00		44,000.00	44,000.00				44,000.00					-	-	-	-	-	-		44,000.00	-	-
Security Services	50112030 00			-					-	-				-	-	-	-	-	-			-	-
Repairs and Maintenance - Buildings and Other	50113040 00	190,000.00		190,000.00	190,000.00				190,000.00				28,375.00	28,375.00	-	-	-	28,375.00	-			161,625.00	28,375.00
Repairs and Maintenance - Machinery and Equipment	50113050 00	74,000.00		74,000.00	74,000.00				74,000.00					-	-	-	-	-	-		74,000.00	-	-
Repairs and Maintenance - Transportation Equipment	50113060 00			-					-	-				-	-	-	-	-	-			-	-
Printing and Publication Expenses	50199020 00			-					-	-				-	-	-	-	-	-			-	-
Representation Expenses	50199030 00	54,000.00		54,000.00	54,000.00				54,000.00					-	-	-	-	28,000.00	-			54,000.00	-
Other Maintenance and Operating Expenses	50199990 99	74,000.00	(5,128.00)	68,872.00	74,000.00	(5,128.00)			68,872.00	-			28,000.00	28,000.00	-	-	-	-	-			-	-
ICT CONNECTION AND OTHER EQUIPMENT	50199990 99													-	-	-	-	-	-			-	-
Other MODES FOR SPORTS AND CULTURE DEVT	50199990 99													-	-	-	-	-	-			-	-
TOTAL MOOE		1,943,374.55	-	1,943,374.55	1,943,374.55	-	-	-	1,943,374.55	-	18,000.00	-	407,898.00	425,898.00	-	18,000.00	-	75,523.00	18,000.00	-	1,203,404.55	532,375.00	324,570.00
CAPITAL OUTLAY			-	-	-	-			-	-				-	-	-	-	-	-			-	-
(Rehabilitate) - Classroom, Office, Dormitory, Student Center	50404040 04			-					-	-				-	-	-	-	-	-			-	-
Medical/Dental Equipment	50404050 14			-					-	-				-	-	-	-	-	-			-	-
Technical and Scientific Equipment	50404050 14			4,262,151.00	4,262,151.00				4,262,151.00					-	-	-	-	-	-			-	-
TOTAL CO		-	-	4,262,151.00	4,262,151.00	-	-	-	4,262,151.00	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL EXTENSION SERVICES		2,867,258.40	0.00	7,119,409.40	7,119,409.40	0.00	-	-	7,119,409.40	3,352.85	910,304.84	-	407,898.00	1,521,557.69	3,352.85	910,304.84	-	75,523.00	913,657.69	-	1,221,826.71	532,375.00	324,570.00
Certified correct:		Certified Correct:		Noted by:		Recommendation Approval:		Approved by:															
ESTRELLITA M. DACIAN		IREILDA S. WAINATO		ANDRES ABERGUE W. LAMPACAN		ALLAN C. SACPA		PETER LAING COMILA															
Systemwide Administrative Officer - Budget		Chief Accountant		Acting Chief Administrative Officer - Finance		VP for Administration and Finance		University President															
Date : January 24, 2022		Date : January 28, 2022		Date : January 24, 2022		Date : January 24, 2022		Date : January 24, 2022															