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

FAR No. 1-Ab

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

✓ Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer From	Adjusted total Allotment	Obligations: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Disbursements: 1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: 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
GENERAL ADMINISTRATION AND SUPPORT SERVICES													-										
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	36,564,000.00		36,564,000.00	36,564,000.00	(2,000,000.00)			34,564,000.00	8,403,587.72				8,403,587.72	8,403,587.72	-	-		8,403,587.72		26,160,412.28	-	-
Casual & Contractual	50101020 00	773,000.00		773,000.00	773,000.00				773,000.00	-				-	-	-	-		-		773,000.00	-	-
PERA - Civilian	50102010 01	2,496,000.00		2,496,000.00	2,496,000.00				2,496,000.00	604,727.27				604,727.27	604,727.27	-	-		604,727.27		1,891,272.73	-	-
Representation Allowance (RA)	50102020 00	252,000.00		252,000.00	252,000.00				252,000.00	89,000.00		-		89,000.00	55,000.00	-	-		55,000.00		163,000.00	34,000.00	-
Transportation Allowance	50102030 01	252,000.00		252,000.00	252,000.00				252,000.00	89,000.00				89,000.00	55,000.00	-	-		55,000.00		163,000.00	34,000.00	-
Clothing/Uniform Allowance - Civilian	50102040 01	624,000.00		624,000.00	624,000.00				624,000.00	-		-	-	-	-	-	-		-		624,000.00	-	-
Honorarium- Civilian	50102100 01	3,389,000.00		3,389,000.00	3,389,000.00	(1,074,150.00)			2,314,850.00	14,850.00				14,850.00	14,850.00	-	-		14,850.00		2,300,000.00	-	-
Longevity Pay - Step Increment	50102120 01	203,000.00		203,000.00	203,000.00				203,000.00	-				-	-	-	-		-		203,000.00	-	-
Overtime Pay	50102130 01			-	-	1,000,000.00			1,000,000.00	-				-	-	-	-		-		1,000,000.00	-	-
Night-shift Differential Pay	50102130 02			-	-	74,150.00			74,150.00	5,921.40				5,921.40	5,921.40	-	-		5,921.40		68,228.60	-	-
Year End Bonus	50102140 00	3,047,000.00		3,047,000.00	3,047,000.00				3,047,000.00	-				-	-	-	-		-		3,047,000.00	-	-
Cash Gift - Civilian	50102150 01	520,000.00		520,000.00	520,000.00				520,000.00	-				-	-	-	-		-		520,000.00	-	-
Productivity Enhancement Incentive	50102990 12	520,000.00		520,000.00	520,000.00				520,000.00	-				-	-	-	-		-		520,000.00	-	-
Mid-Year Bonus	50102990 36	3,047,000.00		3,047,000.00	3,047,000.00				3,047,000.00	-				-	-	-	-		-		-	-	-
Pag-IBIG - Civilian	50103020 01	125,000.00		125,000.00	125,000.00				125,000.00	30,100.00				30,100.00	30,100.00	-	-		30,100.00		94,900.00	-	-
PhilHealth - Civilian	50103030 01	398,000.00		398,000.00	398,000.00				398,000.00	113,934.62				113,934.62	113,934.62	-	-		113,934.62		284,065.38	-	-
ECIP - Civilian	50103040 01	127,000.00		127,000.00	127,000.00				127,000.00	29,900.00					29,900.00		-		29,900.00			(29,900.00)	
Terminal Leave Benefits - Civilian	50104030 01	7,902,000.00		7,902,000.00	7,902,000.00				7,902,000.00	1,052,375.00				1,052,375.00	164,530.00	-	-		164,530.00	-	6,849,625.00	887,845.00	-
Lump-sum for Filling of Positions	50104990 07	84,464,000.00		84,464,000.00	84,464,000.00				84,464,000.00	-				-	-	-	-		-		84,464,000.00	-	-
Lump-sum for Step Increments - Lev	50104990 10	91,000.00		91,000.00	91,000.00				91,000.00	-				-	-	-	-		-		91,000.00	-	-
Other Lump-sum	50104990 12			-	-				-	-				-	-	-	-		-		-	-	-
Other Personnel Benefits	50104990 99	318,000.00		318,000.00	318,000.00	2,000,000.00			2,318,000.00	1,963,722.53				1,963,722.53	-	-	-		-		354,277.47	1,963,722.53	-
SUB-TOTAL WITHOUT RLIP		145,112,000.00	-	145,112,000.00	145,112,000.00	-			145,112,000.00	12,397,118.54	-	-	-	12,397,118.54	9,477,551.01	-	-		9,477,551.01		132,714,881.46	2,889,667.53	
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				962,393.52	962,393.52	-	-		962,393.52		3,425,606.48	-	-
Subtotal		149,500,000.00	-	149,500,000.00	149,500,000.00	-	-	-	149,500,000.00	13,359,512.06	-	-	-	13,359,512.06	10,439,944.53	-	-	-	10,439,944.53	-	136,140,487.94	2,889,667.53	-
TOTAL PS		149,500,000.00	-	149,500,000.00	149,500,000.00	-	-	-	149,500,000.00	13,359,512.06	-	-	-	13,359,512.06	10,439,944.53	-	-	-	10,439,944.53		136,140,487.94	2,889,667.53	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50201010 00	2,835,000.00		2,835,000.00	2,835,000.00	(800,000.00)			2,035,000.00	15,200.00				15,200.00	13,580.00				13,580.00		2,019,800.00	-	1,620.00
Training Expenses	50202010 00	2,612,000.00		2,612,000.00	2,612,000.00				2,612,000.00	418,509.74				418,509.74	243,595.53				243,595.53		2,193,490.26	-	174,914.21
Office Supplies Expenses	50203010 00	2,133,000.00		2,133,000.00	2,133,000.00				2,133,000.00	1,507,140.43				1,507,140.43	191,949.94				191,949.94		625,859.57	-	1,315,190.49
Accountable Forms Expenses	50203020 00	1,126,000.00		1,126,000.00	1,126,000.00				1,126,000.00	800.00				800.00	800.00				800.00			-	-
Fuel, Oil and Lubricants Expenses	50203090 00	1,126,000.00		1,126,000.00	1,126,000.00				1,126,000.00	55,359.82				55,359.82	1,100.00				1,100.00		1,070,640.18	-	54,259.82
Agricultural and Marine Supplies Expenses	50203100 00			-	-	500,000.00			500,000.00	56,043.07				56,043.07	-				-		443,956.93	-	56,043.07
Semi-expendable Machinery and Equipment	50203210 00	257,000.00		257,000.00	257,000.00				257,000.00	7,600.00				7,600.00	7,600.00				7,600.00		249,400.00		-
Semi-expendable - Furniture and Fixtures	50203220 00	257,000.00		257,000.00	257,000.00				257,000.00	3,440.00				3,440.00	3,440.00				3,440.00			-	-
Other Supplies and Materials Expenses	50203990 00	942,000.00		942,000.00	942,000.00				942,000.00	872,023.50				872,023.50	45,428.50				45,428.50		69,976.50	-	826,595.00
Water Expenses	50204010 00	252,000.00		252,000.00	252,000.00				252,000.00	-				-	-				-			-	-
Electricity Expenses	50204020 00	3,276,000.00		3,276,000.00	3,276,000.00				3,276,000.00	11,967.77				11,967.77	11,967.77				11,967.77		3,264,032.23	-	-
Postage and Courier Services	50205010 00	63,000.00		63,000.00	63,000.00				63,000.00	-				-	-				-		63,000.00	-	-
Mobile	50205020 01	170,000.00		170,000.00	170,000.00				170,000.00	150,221.99				150,221.99	16,221.99				16,221.99		19,778.01		134,000.00
Landline	50205020 02	170,000.00		170,000.00	170,000.00				170,000.00	17,812.01				17,812.01	17,812.01				17,812.01		152,187.99		-
Internet Subscription Expenses	50205030 00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	14,285.29				14,285.29	14,285.29				14,285.29				-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	112,000.00		112,000.00	112,000.00	300,000.00			412,000.00	150,262.00				150,262.00	16,262.00				16,262.00		261,738.00		134,000.00
Extraordinary and Miscellaneous Expenses	50210030 00	180,000.00		180,000.00	180,000.00				180,000.00	30,000.00				30,000.00	15,000.00				15,000.00		150,000.00		15,000.00
Auditing Services	50211020 00	1,088,000.00		1,088,000.00	1,088,000.00				1,088,000.00	7,614.40				7,614.40	3,122.40				3,122.40		1,080,385.60		4,492.00

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6		7	8	9	10	11		12	14	15	16	17	18	19	20	21=(9-14)	22	23
Other Professional Services	50211990 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-				-	-				-		1,000,000.00		-
Security Services	50212030 00	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	1,876,678.19				1,876,678.19	1,763,176.13				1,763,176.13		623,321.81		113,502.06
Repairs and Maintenance - Buildings and Other Structures	50213040 00	9,133,000.00		9,133,000.00	9,133,000.00				9,133,000.00	1,098,540.00				1,098,540.00	-				-		8,034,460.00		1,098,540.00
Repairs and Maintenance - Machinery and Equipment	50213050 00	1,126,000.00		1,126,000.00	1,126,000.00				1,126,000.00	-				-	-				-		1,126,000.00		-
Repairs and Maintenance - Transportation Equipment	50213060 00	1,126,000.00		1,126,000.00	1,126,000.00				1,126,000.00	281,265.00				281,265.00	-				-				281,265.00
Fidelity Bond Premiums	50215020 00	206,000.00		206,000.00	206,000.00				206,000.00	32,737.50				32,737.50	13,987.50				13,987.50		173,262.50		18,750.00
Insurance Expenses	50215030 00	150,000.00		150,000.00	150,000.00				150,000.00	-				-	-				-		150,000.00		-
Labor and Wages	50216010 00	650,000.00		650,000.00	650,000.00				650,000.00	-				-	-				-		650,000.00		-
Advertising Expenses	50299010 00	274,000.00		274,000.00	274,000.00				274,000.00	18,000.00				18,000.00	18,000.00				18,000.00		256,000.00		-
Printing and Publication Expenses	50299020 00	675,000.00		675,000.00	675,000.00				675,000.00	91,344.00				91,344.00	52,124.00				52,124.00		583,656.00		39,220.00
Representation Expenses	50299030 00	3,172,000.00		3,172,000.00	3,172,000.00				3,172,000.00	231,512.00				231,512.00	170,030.00				170,030.00		2,940,488.00		61,482.00
Rent-Motor Vehicle	50299050 03			-	-				-	-				-	-				-		-		-
Membership Dues and Contributions to Organizations	50299060 00	205,000.00		205,000.00	205,000.00				205,000.00	6,965.00				6,965.00	6,965.00				6,965.00		198,035.00		-
Other Maintenance and Operating Expenses	50299990 99	6,401,000.00		6,401,000.00	6,401,000.00				6,401,000.00	630.00				630.00	-				-		6,400,370.00		630.00
TOTAL MOOE		45,217,000.00	-	45,217,000.00	45,217,000.00	-	-	-	45,217,000.00	6,955,951.71	-	-	-	6,955,951.71	2,626,448.06	-	-	-	2,626,448.06		38,261,048.29	-	4,329,503.65
TOTAL GASS		194,717,000.00	-	194,717,000.00	194,717,000.00	-	-	-	194,717,000.00	20,315,463.77	-	-	-	20,315,463.77	13,066,392.59	-	-	-	13,066,392.59	-	174,401,536.23	2,889,667.53	4,329,503.65
SUPPORT TO OPERATIONS																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	27,238,000.00		27,238,000.00	27,238,000.00	(120,000.00)			27,118,000.00	6,509,885.17				6,509,885.17	6,509,885.17	-	-	-	6,509,885.17		20,608,114.83	-	-
Casual & Contractual	50101020 00			-	-				-	-				-	-				-		-	-	-
PERA - Civilian	50102010 01	1,584,000.00		1,584,000.00	1,584,000.00				1,584,000.00	397,636.36				397,636.36	397,636.36				397,636.36		1,186,363.64	-	-
Representation Allowance (RA)	50102020 00			-	-	60,000.00			60,000.00	10,000.00				10,000.00	5,000.00				5,000.00		50,000.00	5,000.00	-
Transportation Allowance	50102030 01			-	-	60,000.00			60,000.00	10,000.00				10,000.00	5,000.00				5,000.00		50,000.00	5,000.00	-
Clothing/Uniform Allowance - Civilian	50102040 01	396,000.00		396,000.00	396,000.00				396,000.00					-	-				-		396,000.00	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	729,000.00		729,000.00	729,000.00				729,000.00	-				-	-				-		729,000.00		
Year End Bonus	50102140 00	2,270,000.00		2,270,000.00	2,270,000.00				2,270,000.00	-				-	-				-		2,270,000.00	-	-
Cash Gift - Civilian	50102150 01	330,000.00		330,000.00	330,000.00				330,000.00	-				-	-				-		330,000.00	-	-
Productivity Enhancement Incentive	50102990 12	330,000.00		330,000.00	330,000.00				330,000.00	-				-	-				-		330,000.00	-	-
Mid-Year Bonus	50102990 36	2,270,000.00		2,270,000.00	2,270,000.00				2,270,000.00	-				-	-				-		2,270,000.00	-	-
Pag-IBIG - Civilian	50103020 01	79,000.00		79,000.00	79,000.00				79,000.00	20,000.00				20,000.00	20,000.00				20,000.00		59,000.00	-	-
PhilHealth - Civilian	50103030 01	284,000.00		284,000.00	284,000.00				284,000.00	89,931.33				89,931.33	89,931.33				89,931.33		194,068.67	-	-
ECIP - Civilian	50103040 01	85,000.00		85,000.00	85,000.00				85,000.00	20,000.00				20,000.00	20,000.00				20,000.00		65,000.00	-	-
Lump-sum for Step Increments - Len	50104990 10	62,000.00		62,000.00	62,000.00				62,000.00	-				-	-				-		62,000.00	-	-
Other Personnel Benefits	50104990 99	213,000.00		213,000.00	213,000.00				213,000.00	-				-					-		213,000.00	-	-
SUB-TOTAL WITHOUT RLIP		35,870,000.00		35,870,000.00	35,870,000.00	-	-	-	35,870,000.00	7,057,452.86	-	-	-	7,057,452.86	7,047,452.86	-	-	-	7,047,452.86		28,812,547.14	10,000.00	-
Automatic Appropriation		-	-	-		-			-					-							-	-	-
Employ. Comp. Ins. Prem.-RLIP	50103010 00	3,269,000.00	-	3,269,000.00	3,269,000.00	-			3,269,000.00	757,971.56				757,971.56	757,971.56				757,971.56		2,511,028.44	-	-
Subtotal		39,139,000.00	-	39,139,000.00	39,139,000.00	-	-	-	39,139,000.00	7,815,424.42	-	-	-	7,815,424.42	7,805,424.42	-	-	-	7,805,424.42	-	31,323,575.58	10,000.00	-
TOTAL PS		39,139,000.00	-	39,139,000.00	39,139,000.00	-	-	-	39,139,000.00	7,815,424.42	-	-	-	7,815,424.42	7,805,424.42	-	-	-	7,805,424.42		31,323,575.58	10,000.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50201010 00	573,000.00		573,000.00	573,000.00				573,000.00	-				-	-	-			-		573,000.00	-	-
Training Expenses	50202010 00	44,000.00		44,000.00	44,000.00				44,000.00	-				-	-	-			-		44,000.00	-	-
Office Supplies Expenses	50203010 00	580,000.00		580,000.00	580,000.00	-			580,000.00	66,986.00				66,986.00	66,986.00	-			66,986.00		513,014.00		66,986.00
Accountable Forms Expenses	50203020 00	225,000.00		225,000.00	225,000.00				225,000.00	-				-	-	-	-				225,000.00		-
Medical, Dental and Laboratory Supp	50203080 00	218,000.00		218,000.00	218,000.00				218,000.00	-				-	-	-					218,000.00		-
Fuel, Oil and Lubricants Expenses	50203090 00	231,000.00		231,000.00	231,000.00				231,000.00	-				-	-	-					231,000.00		-
Textbooks and Instructional Material	50203110 01	380,000.00		380,000.00	380,000.00				380,000.00	-				-	-	-					380,000.00		-
Semi-expendable Machinery and Equ	50203210 00	52,000.00		52,000.00	52,000.00				52,000.00	-				-	-	-							52,000.00
Semi-expendable - Furniture and Fix	50203220 00	52,000.00		52,000.00	52,000.00				52,000.00	-				-	-								52,000.00
Other Supplies and Materials Expens	50203990 00	1,506,000.00		1,506,000.00	1,506,000.00				1,506,000.00	-				-	-	-					1,506,000.00		-
Water Expenses	50204010 00	67,000.00		67,000.00	67,000.00				67,000.00	-				-	-	-							67,000.00
Electricity Expenses	50204020 00	264,000.00		264,000.00	264,000.00				264,000.00	-				-	-	-					264,000.00		-

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1	2	3	4	5	6		7	8	9	10	11		12	14	15	16	17	18	19	20	21=(9-14)	22	23
Postage and Courier Services	50205010 00	11,000.00		11,000.00	11,000.00				11,000.00	-				-	-	-			-		11,000.00		-
Mobile	50205020 01	57,000.00		57,000.00	57,000.00				57,000.00	18,303.46				18,303.46	14,523.46	-		-	14,523.46		38,696.54		18,303.46
Landline	50205020 02	57,000.00		57,000.00	57,000.00				57,000.00	2,518.81				2,518.81	2,518.81	-			2,518.81		54,481.19		2,518.81
Cable, Satellite, Telegraph & Radio	50205040 00	24,000.00		24,000.00	24,000.00				24,000.00	3,780.00				3,780.00	-	-			-		20,220.00		3,780.00
Repairs and Maintenance - Buildings	50213040 00	392,000.00		392,000.00	392,000.00				392,000.00	-				-	-	-			-		392,000.00		-
Repairs and Maintenance - Machiner	50213050 00	225,000.00		225,000.00	225,000.00				225,000.00	-				-	-	-			-		225,000.00		-
Repairs and Maintenance - Transport	50213060 00	135,000.00		135,000.00	135,000.00				135,000.00	-				-	-	-			-				135,000.00
Advertising Expenses	50299010 00	66,000.00		66,000.00	66,000.00				66,000.00	-				-	-	-			-		66,000.00	-	-
Printing and Publicatior Expenses	50299020 00	112,000.00		112,000.00	112,000.00				112,000.00	-				-	-	-			-		112,000.00	-	-
Representation Expenses	50299030 00	212,000.00		212,000.00	212,000.00				212,000.00	-				-	-	-			-		212,000.00	-	-
Other Maintenance and Operating E	50299990 99	880,000.00		880,000.00	880,000.00				880,000.00	19,945.20				19,945.20	19,945.20	-			19,945.20				880,000.00
TOTAL MOOE		6,363,000.00		6,363,000.00	6,363,000.00	-	-	-	6,363,000.00	111,533.47	-	-	-	111,533.47	103,973.47	-	-	-	103,973.47		6,251,466.53	-	1,277,588.27
CAPITAL OUTLAY						-			-					-					-		-		
					-	-			-					-					-		-		-
					-	-								-					-		-		-
Subtotal					-	-			-	-	-	-		-	-	-	-		-	-	-	-	-
TOTAL CO					-	-			-	-	-	-	-	-	-	-	-	-	-				
TOTAL SUPPORT TO OPERATIONS		45,502,000.00		45,502,000.00	45,502,000.00	-	-	-	45,502,000.00	7,926,957.89	-	-	-	7,926,957.89	7,909,397.89	-	-	-	7,909,397.89	-	37,575,042.11	10,000.00	1,277,588.27
ADVANCED EDUCATION SERVICES																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	2,136,000.00		2,136,000.00	2,136,000.00				2,136,000.00	42,630.00				42,630.00	42,630.00	-	-		42,630.00		2,093,370.00	-	-
PERA - Civilian	50102010 01	48,000.00		48,000.00	48,000.00				48,000.00	6,000.00				6,000.00	6,000.00	-	-	-	6,000.00		42,000.00	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	12,000.00		12,000.00	12,000.00				12,000.00	-				-	-	-		-	-		12,000.00	-	-
Honorarium-:Civilian	50102100 01	1,506,000.00		1,506,000.00	1,506,000.00				1,506,000.00					-	-	-		-	-		1,506,000.00	-	-
Year End Bonus	50102140 00	178,000.00		178,000.00	178,000.00				178,000.00	-				-	-	-		-	-		178,000.00	-	-
Cash Gift - Civilian	50102150 01	10,000.00		10,000.00	10,000.00				10,000.00	-				-	-	-	-		-		10,000.00	-	-
Productivity Enhancement Incentive	50102990 12	10,000.00		10,000.00	10,000.00				10,000.00	-				-	-	-			-		10,000.00	-	-
Mid-Year Bonus	50102990 36	178,000.00		178,000.00	178,000.00				178,000.00	-				-	-	-		-	-		178,000.00	-	-
Pag-IBIG - Civilian	50103020 01	2,000.00		2,000.00	2,000.00				2,000.00	300.00				300.00	300.00	-		-	300.00		1,700.00	-	-
PhilHealth - Civilian	50103030 01	9,000.00		9,000.00	9,000.00				9,000.00	639.45				639.45	639.45	-		-	639.45		8,360.55	-	-
ECIP - Civilian	50103040 01	2,000.00		2,000.00	2,000.00				2,000.00	300.00				300.00	300.00	-		-	300.00		1,700.00	-	-
Lump-sum for Step Increments - Ler	50104990 10	5,000.00		5,000.00	5,000.00				5,000.00	-				-	-	-		-	-		5,000.00	-	-
Other Personnel Benefits	50104990 99	6,000.00		6,000.00	6,000.00				6,000.00	-				-	-	-		-	-		6,000.00	-	-
SUB-TOTAL WITHOUT RLIP		4,102,000.00	-	4,102,000.00	4,102,000.00				4,102,000.00	49,869.45	-	-	-	49,869.45	49,869.45	-	-		49,869.45		4,052,130.55	-	-
Automatic Appropriation		-	-	-					-					-							-	-	-
Employ. Comp. Ins. Prem.-RLIP	50103010 00	242,000.00		242,000.00	242,000.00	-			242,000.00	4,907.16				4,907.16	4,907.16				4,907.16		237,092.84	-	-
Subtotal		4,344,000.00	-	4,344,000.00	4,344,000.00	-	-	-	4,344,000.00	54,776.61	-	-	-	54,776.61	54,776.61	-	-	-	54,776.61	-	4,289,223.39	-	-
TOTAL PS		4,344,000.00	-	4,344,000.00	4,344,000.00	-	-	-	4,344,000.00	54,776.61	-	-	-	54,776.61	54,776.61	-	-	-	54,776.61		4,289,223.39	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES									-														
Traveling Expenses - Local	50201010 00	162,000.00		162,000.00	162,000.00			-	162,000.00	890.00				890.00	-				-		161,110.00	-	890.00
Office Supplies Expenses	50203010 00	225,000.00		225,000.00	225,000.00		-		225,000.00	24,660.00				24,660.00	10,350.00				10,350.00		200,340.00	-	14,310.00
Accountable Forms Expenses	50203020 00	112,000.00		112,000.00	112,000.00				112,000.00	-				-	-				-		112,000.00	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	225,000.00		225,000.00	225,000.00				225,000.00	-				-	-				-		225,000.00	-	-
Other Supplies and Materials Expens	50203990 00	185,000.00		185,000.00	185,000.00			-	185,000.00	-				-	-				-		185,000.00	-	-
Postage and Courier Services	50205010 00	11,000.00		11,000.00	11,000.00			-	11,000.00	-				-	-				-		11,000.00	-	-
Mobile	50205020 01	29,000.00		29,000.00	29,000.00			-	29,000.00	-				-	-				-		29,000.00	-	-
Landline	50205020 02	29,000.00		29,000.00	29,000.00			-	29,000.00	-				-	-				-		29,000.00	-	-
Cable, Satellite, Telegraph & Radio	50205040 00	11,000.00		11,000.00	11,000.00				11,000.00	-				-	-				-		11,000.00	-	-
Repairs and Maintenance - Buildings	50213040 00	261,000.00		261,000.00	261,000.00				261,000.00	-				-	-				-			-	-
Repairs and Maintenance - Machiner	50213050 00	54,000.00		54,000.00	54,000.00				54,000.00	-				-	-				-		54,000.00	-	-
Printing and Publicatior Expenses	50299020 00	112,000.00		112,000.00	112,000.00				112,000.00	-				-	-				-		112,000.00	-	-
Membership Dues and Contributions	50299060 00	20,000.00		20,000.00	20,000.00				20,000.00	-				-	-				-			-	-
Other Maintenance and Operating E	50299990 99	94,000.00		94,000.00	94,000.00				94,000.00	-				-	-				-			-	-
TOTAL MOOE		1,530,000.00	-	1,530,000.00	1,530,000.00	-	-	-	1,530,000.00	25,550.00	-	-	-	25,550.00	10,350.00	-	-	-	10,350.00		1,504,450.00	-	15,200.00
TOTAL ADVANCED EDUCATION SERVICES		5,874,000.00	-	5,874,000.00	5,874,000.00	-	-	-	5,874,000.00	80,326.61	-	-	-	80,326.61	65,126.61	-	-	-	65,126.61	-	5,793,673.39	-	15,200.00
HIGHER EDUCATION - LA TRINIDAD CAMPUS																							
PERSONNEL SERVICES																							

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer from	Adjusted total Allotment	Obligations: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Disbursements: 1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	(Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: 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
Basic Salary - Civilian	50101010 01	188,366,000.00		188,366,000.00	188,366,000.00	(600,000.00)			187,766,000.00	45,550,521.47				45,550,521.47	45,535,879.33				45,535,879.33		142,215,478.53	14,642.14	-
Casual & Contractual	50101020 00	749,000.00		749,000.00	749,000.00				749,000.00	64,055.55				64,055.55	64,055.55				64,055.55		684,944.45	-	-
PERA - Civilian	50102010 01	7,728,000.00		7,728,000.00	7,728,000.00				7,728,000.00	2,027,113.64				2,027,113.64	2,025,931.82				2,025,931.82		5,700,886.36	1,181.82	-
Representation Allowance (RA)	50102020 00			-	-	300,000.00			300,000.00	63,000.00				63,000.00	46,500.00				46,500.00		237,000.00	16,500.00	-
Transportation Allowance	50102030 01			-	-	300,000.00			300,000.00	63,000.00				63,000.00	46,500.00				46,500.00		237,000.00	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	-				-	-				-		1,932,000.00	-	-
Subsistence Allowance	50102050 03	70,000.00		70,000.00	70,000.00				70,000.00	10,700.00				10,700.00	10,700.00				10,700.00		59,300.00	-	-
Laundry Allowance	50102060 04	20,000.00		20,000.00	20,000.00				20,000.00	1,459.10				1,459.10	1,459.10				1,459.10		18,540.90	-	-
Honorarium-Civilian	50102100 01	45,180,000.00		45,180,000.00	45,180,000.00				45,180,000.00	-				-	-				-		45,180,000.00	-	-
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				110,390.98	110,390.98				110,390.98		222,609.02	-	
Longevity Pay - Step Increment	50102120 01	303,000.00		303,000.00	303,000.00				303,000.00	-				-	-				-		303,000.00	-	-
Year End Bonus	50102140 00	15,627,000.00		15,627,000.00	15,627,000.00				15,627,000.00	-				-	-				-		15,627,000.00	-	-
Cash Gift - Civilian	50102150 01	1,610,000.00		1,610,000.00	1,610,000.00				1,610,000.00	-				-	-				-		1,610,000.00	-	-
Productivity Enhancement Incentive	50102990 12	1,610,000.00		1,610,000.00	1,610,000.00				1,610,000.00	-				-	-				-		1,610,000.00	-	-
Mid-Year Bonus	50102990 36	15,627,000.00		15,627,000.00	15,627,000.00				15,627,000.00	-				-	-				-		15,627,000.00	-	-
Pag-IBIG - Civilian	50103020 01	387,000.00		387,000.00	387,000.00				387,000.00	101,400.00				101,400.00	96,300.00				96,300.00		285,600.00	5,100.00	-
PhilHealth - Civilian	50103030 01	1,773,000.00		1,773,000.00	1,773,000.00					577,435.29				577,435.29	554,202.42				554,202.42		(577,435.29)	23,232.87	-
ECIP - Civilian	50103040 01	374,000.00		-	-				-	101,300.00				101,300.00	92,800.00				92,800.00		447,000.00	-	-
Lump-sum for Step Increments - Len	50104990 10	447,000.00		447,000.00	447,000.00				447,000.00	-				-	-				-			-	-
Other Personnel Benefits	50104990 99	1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00	-				-	-				-			-	-
SUB-TOTAL WITHOUT RLIP		283,384,000.00	-	283,010,000.00	283,010,000.00	-	-	-	281,237,000.00	48,670,376.03	-	-	-	48,670,376.03	48,584,719.20	-	-	-	48,584,719.20		232,566,623.97	85,656.83	-
Automatic Appropriation			-	-	-	-			-					-	-							-	-
Employ. Comp. Ins. Prem.-RLIP	50103010 00	23,214,000.00	-	23,214,000.00	23,214,000.00	-			23,214,000.00	4,994,801.62				4,994,801.62	4,813,635.94				4,813,635.94		18,219,198.38	181,165.68	-
Subtotal		306,598,000.00	-	306,598,000.00	306,224,000.00	-	-	-	306,224,000.00	53,665,177.65	-	-	-	53,665,177.65	53,398,355.14	-	-	-	53,398,355.14	-	250,785,822.35	266,822.51	-
TOTAL PS		306,598,000.00	-	306,598,000.00	306,224,000.00	-	-	-	306,224,000.00	53,665,177.65	-	-	-	53,665,177.65	53,398,355.14	-	-	-	53,211,691.08		252,558,822.35	266,822.51	
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50201010 00	5,888,000.00		5,888,000.00	5,888,000.00	(1,000,000.00)			4,888,000.00	7,040.00				7,040.00	7,040.00				7,040.00		4,880,960.00	-	-
Training Expenses	50202010 00	2,163,000.00		2,163,000.00	2,163,000.00				2,163,000.00	304,923.46				304,923.46	295,423.46				295,423.46		1,858,076.54		9,500.00
Office Supplies Expenses	50203010 00	2,292,000.00		2,292,000.00	2,292,000.00				2,292,000.00	1,386,287.43				1,386,287.43	38,880.00				38,880.00		905,712.57		1,347,407.43
Accountable Forms Expenses	50203020 00	225,000.00		225,000.00	225,000.00				225,000.00	-				-	-				-				-
Medical, Dental and Laboratory Supp	50203080 00	546,000.00		546,000.00	546,000.00				546,000.00	122,137.50				122,137.50	-				-		423,862.50		122,137.50
Fuel, Oil and Lubricants Expenses	50203090 00	497,000.00		497,000.00	497,000.00				497,000.00	7,664.90				7,664.90	4,274.23				4,274.23		489,335.10		3,390.67
Agricultural and Marine Supplies Exp	50203100 00	596,000.00		596,000.00	596,000.00				596,000.00	168,726.71				168,726.71	-				-		427,273.29		168,726.71
Textbooks and Instructional Material	50203110 01	799,000.00		799,000.00	799,000.00				799,000.00	-				-	-				-		799,000.00		-
Semi-expendable Machinery and Equ	50203210 00	258,000.00		258,000.00	258,000.00				258,000.00	49,255.00				49,255.00	-				-		208,745.00		49,255.00
Semi-expendable - Furniture and Fix	50203220 00	258,000.00		258,000.00	258,000.00				258,000.00	-				-	-				-		258,000.00		-
Other Supplies and Materials Expens	50203990 00	258,000.00		258,000.00	258,000.00				258,000.00	168,196.30				168,196.30	-				-		89,803.70		168,196.30
Electricity Expenses	50204020 00	5,499,000.00		5,499,000.00	5,499,000.00				5,499,000.00	835,885.15				835,885.15	835,885.15				835,885.15		4,663,114.85		-
Postage and Courier Services	50205010 00	26,000.00		26,000.00	26,000.00				26,000.00	5,425.84				5,425.84	5,425.84				5,425.84		20,574.16		-
Mobile	50205020 01	326,000.00		326,000.00	326,000.00				326,000.00	66,792.59				66,792.59	6,312.59				6,312.59		259,207.41		60,480.00
Landline	50205020 02	421,000.00		421,000.00	421,000.00				421,000.00	6,446.99				6,446.99	6,446.99				6,446.99		414,553.01		-
Internet Subscription Expenses	50205030 00	6,000.00		6,000.00	6,000.00	500,000.00			506,000.00	67,736.49				67,736.49	67,736.49				67,736.49		438,263.51		-
Cable, Satellite, Telegraph & Radio	50205040 00	2,000.00		2,000.00	2,000.00	500,000.00			502,000.00	61,030.00				61,030.00	550.00				550.00		440,970.00		60,480.00
Repairs and Maintenance - Buildings	50213040 00	2,129,000.00		2,129,000.00	2,129,000.00				2,129,000.00	-				-	-				-		2,129,000.00		-
Repairs and Maintenance - Machiner	50213050 00	450,000.00		450,000.00	450,000.00				450,000.00	-				-	-				-		450,000.00		-
Fidelity Bond Premiums	50215020 00	2,000.00		2,000.00	2,000.00				2,000.00	-				-	-				-		2,000.00		-
Advertising Expenses	50299010 00	109,000.00		109,000.00	109,000.00				109,000.00	-				-	-				-		109,000.00		-
Printing and Publication Expenses	50299020 00	245,000.00		245,000.00	245,000.00				245,000.00	1,800.00				1,800.00	1,800.00				1,800.00		243,200.00		-
Representation Expenses	50299030 00	428,000.00		428,000.00	428,000.00				428,000.00	65,020.00				65,020.00	15,780.00				15,780.00		362,980.00		49,240.00
Membership Dues and Contributions	50299060 00	300,000.00			-				-	54,000.00				54,000.00	34,000.00				34,000.00		(54,000.00)		20,000.00
Library and Other Reading Materials	50299070 00	30,000.00		30,000.00	30,000.00				30,000.00	-				-	-				-		30,000.00		-
Other Maintenance and Operating E	50299990 99	515,000.00		515,000.00	515,000.00				515,000.00	-				-	-				-		515,000.00		-
ICT CONNECTION AND OTHER EQPT	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	-	23,968,000.00	23,968,000.00	-	-	-	23,968,000.00	3,378,368.36	-	-	-	3,378,368.36	1,319,554.75	-	-	-	1,319,554.75		20,589,631.64	-	2,058,813.61
CAPITAL OUTLAY			-	-		-			-					-					-		-		
Construction of Information Technology Building	50604040 02	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	-				-					-		50,000,000.00	-	

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer From	Adjusted total Allotment	Obligations: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Disbursements: 1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: 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
TOTAL HIGHER EDUCATION - BOKOD		18,846,000.00	-	18,846,000.00	18,846,000.00		-	-	18,846,000.00	2,520,268.61	-	-	-	2,520,268.61	65,553.97	-	-	-	2,389,727.29	-	16,325,731.39	122,981.32	7,560.00
HIGHER EDUCATION - BUGUIAS																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	18,083,000.00		18,083,000.00	18,083,000.00	(180,000.00)			17,903,000.00	3,290,522.00				3,290,522.00	3,290,522.00				3,290,522.00		14,612,478.00	-	-
Casual & Contractual	50101020 00	247,000.00		247,000.00	247,000.00				247,000.00	183,486.00				183,486.00	116,409.00				116,409.00		63,514.00	67,077.00	-
PERA - Civilian	50102010 01	1,368,000.00		1,368,000.00	1,368,000.00				1,368,000.00	252,000.00				252,000.00	241,000.00				241,000.00		1,116,000.00	11,000.00	-
Representation Allowance (RA)	50102020 00			-	-	90,000.00			90,000.00					-	-				-		90,000.00	-	-
Transportation Allowance	50102030 01			-	-	90,000.00			90,000.00					-	-				-		90,000.00	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	342,000.00		342,000.00	342,000.00				342,000.00	-				-	-				-		342,000.00	-	-
Subsistence Allowance	50102050 03	10,000.00		10,000.00	10,000.00				10,000.00					-	-				-		10,000.00	-	-
Laundry Allowance	50102060 04	5,000.00		5,000.00	5,000.00				5,000.00					-	-				-		5,000.00	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	25,000.00		25,000.00	25,000.00				25,000.00						-								
Year End Bonus	50102140 00	1,577,000.00		1,577,000.00	1,577,000.00				1,577,000.00	-				-	-			-	-		1,577,000.00	-	-
Cash Gift - Civilian	50102150 01	285,000.00		285,000.00	285,000.00				285,000.00	-				-	-	-	-		-		285,000.00	-	-
Productivity Enhancement Incentive	50102990 12	285,000.00		285,000.00	285,000.00				285,000.00	-				-	-	-	-		-		285,000.00	-	-
Mid-Year Bonus	50102990 36	1,577,000.00		1,577,000.00	1,577,000.00				1,577,000.00	-				-	-				-		1,577,000.00	-	-
Pag-IBIG - Civilian	50103020 01	68,000.00		68,000.00	68,000.00				68,000.00	12,900.00				12,900.00	7,900.00				7,900.00		55,100.00	5,000.00	-
PhilHealth - Civilian	50103030 01	260,000.00		260,000.00	260,000.00				260,000.00	52,316.07				52,316.07	27,645.08				27,645.08		207,683.93	24,670.99	-
ECIP - Civilian	50103040 01	68,000.00		68,000.00	68,000.00				68,000.00	6,700.00				6,700.00	6,700.00				6,700.00			-	-
Lump-sum for Step Increments - Ler	50104990 10	50,000.00		50,000.00	50,000.00				50,000.00	-				-	-				-		50,000.00	-	-
SUB-TOTAL WITHOUT RLIP		24,250,000.00	-	24,250,000.00	24,250,000.00	-	-	-	24,250,000.00	3,797,924.07	-	-	-	3,797,924.07	3,690,176.08	-	-		3,690,176.08		20,452,075.93	107,747.99	-
Automatic Appropriation		-	-	-	-				-					-							-	-	-
Employ. Comp. Ins. Prem.-RLIP	50103010 00	1,780,000.00	-	1,780,000.00	1,780,000.00				1,780,000.00	401,065.38				401,065.38	401,065.38				401,065.38		1,378,934.62	-	-
SUBTOTAL		26,030,000.00	-	26,030,000.00	26,030,000.00	-	-	-	26,030,000.00	4,198,989.45	-	-	-	4,198,989.45	4,091,241.46	-	-	-	4,091,241.46	-	21,831,010.55	107,747.99	-
TOTAL PS		26,030,000.00	-	26,030,000.00	26,030,000.00		-	-	26,030,000.00	4,198,989.45	-	-	-	4,198,989.45	4,091,241.46	-	-	-	4,091,241.46		21,831,010.55	107,747.99	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50201010 00	1,464,000.00		1,464,000.00	1,464,000.00	(675,000.00)			789,000.00	-				-	-	-			-		789,000.00	-	-
Training Expenses	50202010 00	160,000.00		160,000.00	160,000.00				160,000.00	-				-	-				-		160,000.00	-	-
Office Supplies Expenses	50203010 00	271,000.00		271,000.00	271,000.00	200,000.00			471,000.00	-				-	-				-		471,000.00	-	-
Accountable Forms Expenses	50203020 00	112,000.00		112,000.00	112,000.00				112,000.00	-				-	-				-			-	-
Fuel, Oil and Lubricants Expenses	50203090 00	225,000.00		225,000.00	225,000.00				225,000.00	-				-	-	-			-		225,000.00	-	-
Agricultural and Marine Supplies Exp	50203100 00	225,000.00		225,000.00	225,000.00			-	225,000.00	-				-	-				-		225,000.00	-	-
Textbooks and Instructional Material	50203110 01	112,000.00		112,000.00	112,000.00				112,000.00	-				-	-				-		112,000.00	-	-
Semi-expendable Machinery and Equ	50203210 00	51,000.00		51,000.00	51,000.00				51,000.00	-				-	-				-		51,000.00	-	-
Semi-expendable - Furniture and Fix	50203220 00	51,000.00		51,000.00	51,000.00				51,000.00	-				-	-				-		51,000.00	-	-
Other Supplies and Materials Expens	50203990 00	54,000.00		54,000.00	54,000.00	400,000.00			454,000.00	-				-	-				-		454,000.00	-	-
Electricity Expenses	50204020 00	250,000.00		250,000.00	250,000.00			-	250,000.00	43,561.50				43,561.50	21,838.59	-			21,838.59		206,438.50	-	21,722.91
Postage and Courier Services	50205010 00	11,000.00		11,000.00	11,000.00			-	11,000.00	-				-	-				-		11,000.00	-	-
Mobile	50205020 01	136,000.00		136,000.00	136,000.00	65,000.00		-	201,000.00	-				-	-				-		201,000.00	-	-
Landline	50205020 02	135,000.00		135,000.00	135,000.00			-	135,000.00	-				-	-				-		135,000.00	-	-
Internet Subscription Expenses	50205030 00	98,000.00		98,000.00	98,000.00				98,000.00	3,618.00				3,618.00	3,618.00	-			3,618.00		94,382.00	-	-
Cable, Satellite, Telegraph & Radio	50205040 00	15,000.00		15,000.00	15,000.00				15,000.00	-				-	-				-		15,000.00	-	-
Repairs and Maintenance - Buildings	50213040 00	224,000.00		224,000.00	224,000.00	200,000.00			424,000.00	-				-	-				-			-	-
Repairs and Maintenance - Machiner	50213050 00	224,000.00		224,000.00	224,000.00	(200,000.00)			24,000.00	-				-	-				-		24,000.00	-	-
Repairs and Maintenance - Transport	50213060 00	153,000.00		153,000.00	153,000.00	-			153,000.00	-				-	-				-			-	-
Fidelity Bond Premiums	50215020 00	20,000.00		20,000.00	20,000.00	-			20,000.00	-				-	-				-		20,000.00	-	-
Insurance Expenses	50215030 00	24,000.00		24,000.00	24,000.00				24,000.00	-				-	-				-		24,000.00	-	-
Printing and Publication Expenses	50299020 00	58,000.00		58,000.00	58,000.00				58,000.00	-				-	-			-	-		58,000.00	-	-
Representation Expenses	50299030 00	52,000.00		52,000.00	52,000.00				52,000.00	-				-	-				-		52,000.00	-	-
Other Maintenance and Operating E	50299990 99	195,000.00		195,000.00	195,000.00	10,000.00			205,000.00	-				-	-				-		205,000.00	-	-
TOTAL MOOE		4,320,000.00	-	4,320,000.00	4,320,000.00	-	-	-	4,320,000.00	47,179.50				47,179.50	25,456.59	-	-	-	25,456.59		4,272,820.50	-	21,722.91
TOTAL HIGHER EDUCATION - BUGUIAS		30,350,000.00	-	30,350,000.00	30,350,000.00		-	-	30,350,000.00	4,246,168.95				4,246,168.95	4,116,698.05	-	-	-	4,116,698.05	-	26,103,831.05	107,747.99	21,722.91
RESEARCH SERVICES																							
PERSONNEL SERVICES																							

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6		7	8	9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Basic Salary - Civilian	50101010 01	37,756,000.00		37,756,000.00	37,756,000.00				37,756,000.00	8,760,380.00				8,760,380.00	8,760,380.00	-	-		8,760,380.00		28,995,620.00	-	-
PERA - Civilian	50102010 01	2,232,000.00		2,232,000.00	2,232,000.00				2,232,000.00	546,000.00				546,000.00	546,000.00	-	-		546,000.00		1,686,000.00	-	-
Representation Allowance (RA)	50102020 00			-	-	300,000.00			300,000.00	33,000.00				33,000.00	14,000.00	-	-		14,000.00		267,000.00	19,000.00	-
Transportation Allowance	50102030 01			-	-	300,000.00			300,000.00	33,000.00				33,000.00	14,000.00	-	-		14,000.00		267,000.00	19,000.00	-
Clothing/Uniform Allowance - Civilian	50102040 01	558,000.00		558,000.00	558,000.00				558,000.00	-				-	-	-			-		558,000.00	-	-
Honorarium- Civilian	50102100 01	6,196,000.00		6,196,000.00	6,196,000.00	(620,000.00)			5,576,000.00	-				-	-				-		5,576,000.00	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	167,000.00			-					-					-								
HP - Magna Carta Benefits for S & T	50102120 04	5,472,000.00		5,472,000.00	5,472,000.00				5,472,000.00	-				-	-				-		5,472,000.00	-	-
Night-shift Differential Pay	50102130 02			-	-	20,000.00			20,000.00	2,282.76				2,282.76	2,282.76		-		2,282.76		17,717.24	-	-
Year End Bonus	50102140 00	3,146,000.00		3,146,000.00	3,146,000.00				3,146,000.00	-				-	-		-		-		3,146,000.00	-	-
Cash Gift - Civilian	50102150 01	465,000.00		465,000.00	465,000.00				465,000.00	-				-	-	-	-		-		465,000.00	-	-
Productivity Enhancement Incentive	50102990 12	465,000.00		465,000.00	465,000.00				465,000.00	-				-	-	-	-		-		465,000.00	-	-
Mid-Year Bonus	50102990 36	3,146,000.00		3,146,000.00	3,146,000.00				3,146,000.00	-				-	-				-		3,146,000.00	-	-
Pag-IBIG - Civilian	50103020 01	112,000.00		112,000.00	112,000.00				112,000.00	27,300.00				27,300.00	27,300.00				27,300.00		84,700.00	-	-
PhilHealth - Civilian	50103030 01	355,000.00		355,000.00	355,000.00				355,000.00	106,844.63				106,844.63	106,844.63				106,844.63		248,155.37	-	-
ECIP - Civilian	50103040 01	115,000.00		115,000.00	115,000.00				115,000.00	27,300.00				27,300.00	27,300.00				27,300.00			-	-
Lump-sum for Step Increments - Lev	50104990 10	96,000.00		96,000.00	96,000.00				96,000.00	-				-	-				-		96,000.00	-	-
Other Personnel Benefits	50104990 99	288,000.00		288,000.00	288,000.00				288,000.00	-				-	-				-			-	-
SUB-TOTAL WITHOUT RLIP TOTAL		60,569,000.00	-	60,402,000.00	60,402,000.00	-	-	-	60,402,000.00	9,536,107.39				9,536,107.39	9,498,107.39	-	-		9,498,107.39		50,865,892.61	38,000.00	-
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				1,018,367.40	1,018,367.40				1,018,367.40		3,228,632.60	-	-
Subtotal		64,816,000.00	-	64,649,000.00	64,649,000.00	-	-	-	64,649,000.00	64,649,000.00				10,554,474.79	10,516,474.79	-	-	-	10,516,474.79	-	54,094,525.21	38,000.00	-
TOTAL PS		64,816,000.00	-	64,816,000.00	64,649,000.00	-	-	-	64,649,000.00	64,649,000.00				10,554,474.79	10,516,474.79	-	-	-	10,516,474.79		54,094,525.21	38,000.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50201010 00	2,620,000.00	-	2,620,000.00	2,620,000.00				2,620,000.00					-	-				-		2,620,000.00	-	-
Training Expenses	50202010 00	3,269,000.00		3,269,000.00	3,269,000.00				3,269,000.00	148,636.16				148,636.16	4,800.00				4,800.00		3,120,363.84	-	143,836.16
Office Supplies Expenses	50203010 00	926,000.00		926,000.00	926,000.00	2,000,000.00			2,926,000.00	1,633,781.91				1,633,781.91	153,280.00				153,280.00		1,292,218.09	-	1,480,501.91
Accountable Forms Expenses	50203020 00	225,000.00		225,000.00	225,000.00				225,000.00	-				-	-				-		225,000.00	-	-
Medical, Dental and Laboratory Supp	50203080 00	219,000.00		219,000.00	219,000.00				219,000.00	183,679.00				183,679.00	30,730.00				30,730.00		35,321.00	-	152,949.00
Fuel, Oil and Lubricants Expenses	50203090 00	939,000.00	-	939,000.00	939,000.00				939,000.00	1,900.15				1,900.15	-				-		937,099.85	-	1,900.15
Agricultural and Marine Supplies Exp	50203100 00	1,027,000.00		1,027,000.00	1,027,000.00	3,000,000.00			4,027,000.00	1,984,477.28				1,984,477.28	-				-		2,042,522.72	-	1,984,477.28
Textbooks and Instructional Material	50203110 01	148,000.00		148,000.00	148,000.00				148,000.00	-				-	-				-		148,000.00	-	-
Semi-expendable Machinery and Equ	50203210 00	257,000.00		257,000.00	257,000.00				257,000.00	28,568.00				28,568.00	28,568.00				28,568.00			-	-
Semi-expendable - Furniture and Fix	50203220 00	257,000.00		257,000.00	250,000.00				250,000.00	-				-	-				-			-	-
Other Supplies and Materials Expens	50203990 00	6,721,000.00		6,721,000.00	6,572,000.00	(5,300,000.00)			1,272,000.00	458,297.00				458,297.00	458,297.00				458,297.00		813,703.00	-	-
Water Expenses	50204010 00	102,000.00		102,000.00					-	4,061.70				4,061.70	4,061.70				4,061.70		(4,061.70)	-	-
Electricity Expenses	50204020 00	501,000.00		501,000.00					-	829.28				829.28	829.28				829.28		(829.28)	-	-
Postage and Courier Services	50205010 00	16,000.00		16,000.00	16,000.00				16,000.00	495.00				495.00	495.00				495.00		15,505.00	-	-
Mobile	50205020 01	779,000.00		779,000.00	109,000.00				109,000.00	77,077.97				77,077.97	77,077.97				77,077.97		31,922.03	-	-
Landline	50205020 02	112,000.00		112,000.00	756,000.00				756,000.00	19,971.97				19,971.97	19,971.97				19,971.97		736,028.03	-	-
Cable, Satellite, Telegraph & Radio	50205040 00	28,000.00		28,000.00	-	300,000.00			300,000.00	62,370.00				62,370.00	62,370.00				62,370.00		237,630.00	-	-
Extraordinary and Miscellaneous Exp	50210030 00			-	28,000.00				28,000.00	-				-	-				-		28,000.00	-	-
Auditing Services	50211020 00			-	335,000.00				335,000.00	-				-	-				-		335,000.00	-	-
Other Professional Services	50211990 00	350,000.00		350,000.00					-	-				-	-				-		-	-	-
Security Services	50212030 00			-	109,000.00				109,000.00	-				-	-				-		109,000.00	-	-
Repairs and Maintenance - Buildings	50213040 00	261,000.00		261,000.00	318,000.00				318,000.00	-				-	-				-		318,000.00	-	-
Repairs and Maintenance - Machiner	50213050 00	81,000.00		81,000.00					-	-				-	-				-		-	-	-
Insurance Expenses	50215030 00			-	350,000.00				350,000.00	-				-	-				-		350,000.00	-	-
Labor and Wages	50216010 00	3,771,000.00		3,771,000.00	253,000.00				253,000.00	438,817.50				438,817.50	438,817.50				438,817.50		(185,817.50)	-	-
Advertising Expenses	50299010 00			-	79,000.00				79,000.00	-				-	-				-		79,000.00	-	-
Printing and Publication Expenses	50299020 00	112,000.00		112,000.00					-	-				-	-				-		-	-	-
Representation Expenses	50299030 00	318,000.00		318,000.00					-	32,900.00				32,900.00	32,900.00				32,900.00		(32,900.00)	-	-
Membership Dues and Contributions	50299060 00	325,000.00		325,000.00					-	-				-	-				-			-	-
Other Maintenance and Operating E	50299990 99	408,000.00		408,000.00	3,771,000.00				3,771,000.00	-				-	-				-			-	-
TOTAL MOOE		23,782,000.00	-	23,782,000.00	22,574,000.00	-	-	-	22,574,000.00	5,075,862.92	-	-	-	5,075,862.92	1,312,198.42	-	-	-	1,312,198.42		17,500,137.08	-	3,763,664.50
CAPITAL OUTLAY			-	-		-			-					-					-		-		

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer from	Adjusted total Allotment	Obligations: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Disbursements: 1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: 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
Construction of Biodiversity Research Center (Bokod Campus)		12,534,000.00	-	12,534,000.00	12,534,000.00	-			12,534,000.00					-					-		12,534,000.00	-	
Subtotal		12,534,000.00	-	12,534,000.00	12,534,000.00	-			12,534,000.00	-	-	-		-	-	-	-	-	-		12,534,000.00	-	-
TOTAL CO		12,534,000.00	-	12,534,000.00	12,534,000.00	-			12,534,000.00	-	-	-	-	-	-	-	-	-	-	-	12,534,000.00	-	-
TOTAL RESEARCH SERVICES		36,316,000.00	-	36,316,000.00	35,110,000.00	-	-	-	35,110,000.00	5,075,862.92	-	-	-	5,075,862.92	1,312,198.42	-	-	-	1,312,198.42	-	30,034,137.08	-	3,763,664.50
EXTENSION SERVICES																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	857,000.00		857,000.00	857,000.00	(180,000.00)			677,000.00	214,230.00				214,230.00	214,230.00	-	-	-	214,230.00		462,770.00	-	-
PERA - Civilian	50102010 01	48,000.00		48,000.00	48,000.00				48,000.00	12,000.00				12,000.00	12,000.00	-	-	-	12,000.00		36,000.00	-	-
Representation Allowance (RA)	50102020 00			-	-	90,000.00			90,000.00	5,000.00				5,000.00	5,000.00	-	-		5,000.00		85,000.00	-	-
Transportation Allowance	50102030 01			-	-	90,000.00			90,000.00	5,000.00				5,000.00	5,000.00	-	-		5,000.00		85,000.00	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	12,000.00		12,000.00	12,000.00				12,000.00	-				-	-	-			-		12,000.00	-	-
Honorarium- Civilian	50102100 01	168,000.00		168,000.00	168,000.00	-			168,000.00	-				-	-	-			-		168,000.00	-	-
Year End Bonus	50102140 00	71,000.00		71,000.00	71,000.00	-			71,000.00	-				-	-	-			-		71,000.00	-	-
Cash Gift - Civilian	50102150 01	10,000.00		10,000.00	10,000.00	-			10,000.00	-				-	-	-	-		-		10,000.00	-	-
Productivity Enhancement Incentive	50102990 12	10,000.00		10,000.00	10,000.00	-	-		10,000.00	-				-	-				-		10,000.00	-	-
Mid-Year Bonus	50102990 36	71,000.00		71,000.00	71,000.00	-			71,000.00	-				-	-				-		71,000.00	-	-
Pag-IBIG - Civilian	50103020 01	2,000.00		2,000.00	2,000.00	-			2,000.00	600.00				600.00	600.00				600.00		1,400.00	-	-
PhilHealth - Civilian	50103030 01	9,000.00		9,000.00	9,000.00	-		-	9,000.00	3,213.48				3,213.48	3,213.48				3,213.48		5,786.52	-	-
ECIP - Civilian	50103040 01	4,000.00		4,000.00	4,000.00	-			4,000.00	600.00				600.00	600.00				600.00			-	-
Other Personnel Benefits	50104990 99	9,000.00		9,000.00		-			15,000.00	-				-	-				-			-	-
SUB-TOTAL WITHOUT RLIP TOTAL		1,271,000.00	-	1,271,000.00	1,262,000.00	-	-	-	1,277,000.00	240,643.48	-	-	-	240,643.48	240,643.48				240,643.48		1,036,356.52	-	-
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	24,904.80				24,904.80		156,095.20	-	-
Subtotal		1,452,000.00	-	1,452,000.00	1,452,000.00		-	-	1,452,000.00	265,548.28	-	-	-	265,548.28	265,548.28	-	-	-	265,548.28	-	1,192,451.72	-	-
TOTAL PS		1,452,000.00	-	1,452,000.00	1,452,000.00		-	-	1,452,000.00	265,548.28	-	-	-	265,548.28	265,548.28	-	-	-	265,548.28		1,186,451.72	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50201010 00	565,000.00		565,000.00	565,000.00				565,000.00	-				-	-	-			-		565,000.00	-	-
Training Expenses	50202010 00	282,000.00		282,000.00	282,000.00				282,000.00	-				-	-				-		282,000.00	-	-
Office Supplies Expenses	50203010 00	372,000.00		372,000.00	372,000.00				372,000.00	-				-	-	-			-		372,000.00		-
Accountable Forms Expenses	50203020 00	75,000.00		75,000.00	75,000.00				75,000.00	-				-	-	-			-			-	-
Fuel, Oil and Lubricants Expenses	50203090 00	224,000.00		224,000.00	224,000.00				224,000.00	-				-	-				-		224,000.00	-	
Agricultural and Marine Supplies Exp	50203100 00	428,000.00		428,000.00	428,000.00				428,000.00	63,667.00				63,667.00	63,667.00	-	-		63,667.00		364,333.00		-
Semi-expendable Machinery and Equ	50203210 00	31,000.00		31,000.00	31,000.00				31,000.00	-				-	-	-			-			-	-
Semi-expendable - Furniture and Fix	50203220 00	31,000.00		31,000.00	31,000.00				31,000.00	-				-	-	-			-			-	-
Other Supplies and Materials Expens	50203990 00	117,000.00		117,000.00	117,000.00				117,000.00	-				-	-	-			-		117,000.00	-	-
Postage and Courier Services	50205010 00	16,000.00		16,000.00	16,000.00				16,000.00	-				-	-	-		-	-		16,000.00	-	-
Mobile	50205020 01	23,000.00		23,000.00	23,000.00				23,000.00	-				-	-	-		-	-		23,000.00	-	-
Landline	50205020 02	68,000.00		68,000.00	68,000.00				68,000.00	-				-	-	-		-	-		68,000.00	-	-
Cable, Satellite, Telegraph & Radio	50205040 00	154,000.00		154,000.00	154,000.00				154,000.00	28,000.00				28,000.00	28,000.00	-		-	28,000.00		126,000.00	-	-
Repairs and Maintenance - Buildings	50213040 00	195,000.00		195,000.00	195,000.00				195,000.00	-				-	-				-		195,000.00	-	-
Repairs and Maintenance - Machiner	50213050 00	78,000.00		78,000.00	78,000.00				78,000.00	-				-	-	-		-	-		78,000.00	-	-
Printing and Publication Expenses	50299020 00	112,000.00		112,000.00	112,000.00	-			112,000.00	-				-	-	-		-	-		112,000.00	-	-
Representation Expenses	50299030 00	54,000.00		54,000.00	54,000.00	-			54,000.00	-				-	-	-		-	-		54,000.00	-	-
Other Maintenance and Operating E	50299990 99	74,000.00		74,000.00	74,000.00	-			74,000.00	-				-	-	-		-	-			-	-
TOTAL MOOE		2,899,000.00	-	2,899,000.00	2,899,000.00	-	-	-	2,899,000.00	91,667.00	-	-	-	91,667.00	91,667.00	-	-	-	91,667.00		2,807,333.00	-	-
TOTAL EXTENSION SERVICES		4,351,000.00	-	4,351,000.00	4,351,000.00		-	-	4,351,000.00	357,215.28	-	-	-	357,215.28	357,215.28	-	-	-	357,215.28	-	3,993,784.72	-	-

Certified Correct:

ESTRELLITA M. DACLAN
SAO - Budget Office
Date : April 19, 2021

Certified Correct:

IMELDA B. GALINATO
Chief Accountant
Date: April 19, 2020

Noted by:

ANDRES ARNOLD W. LAMPACAN
Acting Chief Administrative Officer - Finance
Date: April 19, 2020

Recommending Approval

ALLAN C. SACPA
or Administration and Fin
Date: April 19, 2020

Approved by:

FELIPE SANING COMILA
University President
Date: April 19, 2020

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

FAR No. 1-Ab

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

Current Year Appropriation
Supplemental Appropriation
✓ Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer from	Adjusted total Allotment	Obligations: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Disbursements: 1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: 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
GENERAL ADMINISTRATION AND SUPPORT SERVICES													-										
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	5,216,352.28		5,216,352.28	5,216,352.28				5,216,352.28					-	-	-	-		-		5,216,352.28	-	-
Casual & Contractual	50101020 00	89,549.03		89,549.03	89,549.03				89,549.03	2,057,483.27				2,057,483.27	2,057,483.27	-	-		2,057,483.27		(1,967,934.24)	-	-
PERA - Civilian	50102010 01	87,305.70		87,305.70	87,305.70				87,305.70	265,454.37				265,454.37	265,454.37	-	-		265,454.37		(178,148.67)	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	4,496.60		44,496.60	44,496.60				44,496.60			-	-	-	-	-	-		-		44,496.60	-	-
Subsistence Allowance	50102050 03	50,000.00		50,000.00	50,000.00				50,000.00					-	-	-	-		-		50,000.00	-	-
Laundry Allowance	50102060 04	36,000.00		36,000.00	36,000.00				36,000.00					-	-	-	-		-		36,000.00	-	-
Longevity Pay - Step Increment	50102120 01	113,049.71		113,049.71	113,049.71				113,049.71					-	-	-	-		-		113,049.71	-	-
Overtime Pay	50102130 01	96,914.49		96,914.49	96,914.49				96,914.49	28,115.63				28,115.63	28,115.63	-	-		28,115.63		68,798.86	-	-
Cash Gift - Civilian	50102150 01	14,000.00		14,000.00	14,000.00				14,000.00					-	-	-	-		-		14,000.00	-	-
Productivity Enhancement Incentive	50102990 12	35,000.00		35,000.00	35,000.00				35,000.00					-	-	-	-		-		35,000.00	-	-
Mid-Year Bonus	50102990 36	132,966.00		132,966.00	132,966.00				132,966.00					-	-	-	-		-		-	-	-
Pag-IBIG - Civilian	50103020 01	1,300.00		1,300.00	1,300.00				1,300.00					-	-	-	-		-		1,300.00	-	-
PhilHealth - Civilian	50103030 01	10,900.83		10,900.83	10,900.83				10,900.83	10,900.83				10,900.83	10,900.83	-	-		10,900.83		-	-	-
ECIP - Civilian	50103040 01	10,384.02		10,384.02	10,384.02				10,384.02						-		-		-			-	
Subtotal		5,898,218.66	-	5,938,218.66	5,938,218.66	-	-	-	5,938,218.66	2,361,954.10	-	-	-	2,361,954.10	2,361,954.10	-	-	-	2,361,954.10	-	3,576,264.56	-	-
TOTAL PS		5,898,218.66	-	5,938,218.66	5,938,218.66	-	-	-	5,938,218.66	2,361,954.10	-	-	-	2,361,954.10	2,361,954.10	-	-	-	2,361,954.10		3,576,264.56	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50201010 00			-	-	1,100.00			1,100.00	1,100.00				1,100.00	1,100.00				1,100.00		-	-	-
Training Expenses	50202010 00			-	-	67,200.00			67,200.00	67,200.00				67,200.00	57,000.00				57,000.00		-	-	10,200.00
Office Supplies Expenses	50203010 00			-	-				-					-	-				-		-	-	-
Accountable Forms Expenses	50203020 00			-	-				-					-	-				-			-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	1,184.00		1,184.00	1,184.00				1,184.00					-	-				-		1,184.00	-	-
Fuel, Oil and Lubricants Expenses	50203090 00			-	-				-					-	-				-		-	-	-
Agricultural and Marine Supplies Expenses	50203100 00			-	-				-					-	-				-		-	-	-
Semi-expendable Machinery and Equipment	50203210 00			-	-				-					-	-				-		-		-
Semi-expendable - Furniture and Fixtures	50203220 00			-	-				-					-	-				-			-	-
Other Supplies and Materials Expenses	50203990 00			-	-				-					-	-				-		-	-	-
Water Expenses	50204010 00			-	-				-					-	-				-			-	-
Electricity Expenses	50204020 00			-	-				-					-	-				-		-	-	-
Postage and Courier Services	50205010 00			-	-				-					-	-				-		-	-	-
Mobile	50205020 01			-	-				-					-	-				-		-		-
Landline	50205020 02			-	-				-					-	-				-		-		-
Internet Subscription Expenses	50205030 00			-	-				-					-	-				-				-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00			-	-				-					-	-				-		-		-
Extraordinary and Miscellaneous Expenses	50210030 00			-	-				-					-	-				-		-		-
Auditing Services	50211020 00			-	-	2,022.40			2,022.40	2,022.40				2,022.40	2,022.40				2,022.40		-		-
Other Professional Services	50211990 00			-	-				-					-	-				-		-		-
Security Services	50212030 00			-	-				-					-	-				-		-		-
Repairs and Maintenance - Buildings and Other Structures	50213040 00			-	-				-					-	-				-		-		-
Repairs and Maintenance - Machinery and Equipment	50213050 00	5,360.85		5,360.85	5,360.85	(98.46)			5,262.39					-	-				-		5,262.39		-
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		-		-
Insurance Expenses	50215030 00			-	-				-					-	-				-		-		-
Labor and Wages	50216010 00	19.85		19.85	19.85				19.85					-	-				-		19.85		-

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer from	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6		7	8	9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Advertising Expenses	50299010 00	3,992.12		3,992.12	3,992.12				3,992.12					-	-				-		3,992.12		-
Printing and Publication Expenses	50299020 00			-	-				-					-	-				-		-		-
Representation Expenses	50299030 00			-	-				-					-	-				-		-		-
Rent-Motor Vehicle	50299050 03			-	-				-					-	-				-				-
Membership Dues and Contributions to Organizations	50299060 00	74,013.50		74,013.50	74,013.50	(70,322.40)			3,691.10	-				-	-				-				-
Other Maintenance and Operating Expenses	50299990 99	740.95		740.95	740.95				740.95	-				-	-				-				-
TOTAL MOOE		110,112.81	-	110,112.81	110,112.81	-	-	-	110,112.81	95,222.40	-	-	-	95,222.40	85,022.40	-	-	-	85,022.40		14,890.41	-	10,200.00
TOTAL GASS		6,008,331.47	-	6,048,331.47	6,048,331.47	-	-	-	6,048,331.47	2,457,176.50	-	-	-	2,457,176.50	2,446,976.50	-	-	-	2,446,976.50	-	3,591,154.97	-	10,200.00
SUPPORT TO OPERATIONS																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	22,859.23		22,859.23	22,859.23				22,859.23					-		-	-	-	-		22,859.23	-	-
Casual & Contractual	50101020 00			-	-				-					-					-		-	-	-
PERA - Civilian	50102010 01	81,321.91		81,321.91	81,321.91				81,321.91					-					-		81,321.91	-	-
Representation Allowance (RA)	50102020 00	2,500.00		2,500.00	2,500.00				2,500.00					-					-		2,500.00	-	-
Transportation Allowance	50102030 01	2,500.00		2,500.00	2,500.00				2,500.00					-					-		2,500.00	-	-
Clothing/Uniform Allowance - Civilian	50102040 01			-	-				-					-					-		-	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	626,157.06		626,157.06	626,157.06				626,157.06					-					-				
Longevity Pay - Step Increment	50102120 01	64,000.00		64,000.00	64,000.00				64,000.00					-					-				
HP - Magna Carta Benefits for S & T	50102120 04			-	-				-					-					-		-	-	-
Overtime Pay	50102130 01			-	-				-					-					-		-	-	-
Night-shift Differential Pay	50102130 02			-	-				-					-					-		-	-	-
Year End Bonus	50102140 00			-	-				-					-					-		-	-	-
Cash Gift - Civilian	50102150 01	40,000.00		40,000.00	40,000.00				40,000.00					-					-		40,000.00	-	-
Productivity Enhancement Incentive	50102990 12	40,000.00		40,000.00	40,000.00				40,000.00					-					-		40,000.00	-	-
Mid-Year Bonus	50102990 36	6,254.00		6,254.00	6,254.00				6,254.00					-					-		6,254.00	-	-
Pag-IBIG - Civilian	50103020 01	13,500.00		13,500.00	13,500.00				13,500.00					-					-		13,500.00	-	-
PhilHealth - Civilian	50103030 01	711.94		711.94	711.94				711.94	711.94				711.94	711.94				711.94		-	-	-
ECIP - Civilian	50103040 01	6,293.17		6,293.17	6,293.17				6,293.17					-					-			-	-
Lump-sum for Step Increments - Ler	50104990 10			-	-				-					-					-		-	-	-
Other Personnel Benefits	50104990 99			-	-				-	-				-					-		-	-	-
SUB-TOTAL WITHOUT RLIP		**906,097.31**		**906,097.31**	**906,097.31**		-	-	**906,097.31**	**711.94**	-	-	-	**711.94**	**711.94**	-	-	-	**711.94**		**905,385.37**	-	-
Automatic Appropriation		-	-	-		-			-					-							-	-	-
Employ. Comp. Ins. Prem.-RLIP	**50103010 00**		-	-	-	-			-					-					-		-	-	-
Subtotal		**906,097.31**	-	**906,097.31**	**906,097.31**	-	-	-	**906,097.31**	**711.94**	-	-	-	**711.94**	**711.94**	-	-	-	**711.94**	-	**905,385.37**	-	-
TOTAL PS		**906,097.31**	-	906,097.31	906,097.31	-	-	-	906,097.31	**711.94**	-	-	-	**711.94**	711.94	-	-	-	**711.94**		905,385.37	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50201010 00	531,138.00		531,138.00	531,138.00	(2,458.56)			528,679.44					-	-	-			-		528,679.44	-	-
Training Expenses	50202010 00	17,080.00		17,080.00	17,080.00	1,120.00			18,200.00	**18,200.00**				18,200.00	16,200.00	-			16,200.00		-		2,000.00
Office Supplies Expenses	50203010 00	563,000.00		563,000.00	563,000.00	-			563,000.00					-	-	-			-		563,000.00		-
Accountable Forms Expenses	50203020 00	218,000.00		218,000.00	218,000.00				218,000.00					-	-	-	-		-		218,000.00		-
Medical, Dental and Laboratory Supp	50203080 00	70,155.12		70,155.12	70,155.12				70,155.12					-	-	-			-		70,155.12		-
Fuel, Oil and Lubricants Expenses	50203090 00	224,000.00		224,000.00	224,000.00				224,000.00	**157,111.04**				157,111.04	157,111.04	-			157,111.04		66,888.96		-
Textbooks and Instructional Material	50203110 01	169,000.00		169,000.00	169,000.00				169,000.00					-	-	-			-		169,000.00		-
Semi-expendable Machinery and Equ	50203210 00	-		-	-				-					-	-	-			-				-
Semi-expendable - Furniture and Fix	50203220 00	77,000.00		77,000.00	77,000.00				77,000.00					-	-				-				-
Other Supplies and Materials Expens	50203990 00	1,285,000.00		1,285,000.00	1,285,000.00				1,285,000.00	**878,051.00**				878,051.00	179,551.00	-			179,551.00		406,949.00		698,500.00
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		15,776.71	15,776.71	1,338.56			17,115.27	**17,115.27**				17,115.27	17,115.27	-		-	17,115.27		-		-
Landline	50205020 02	52,195.55		52,195.55	52,195.55				52,195.55	**9,272.01**				9,272.01	9,272.01	-			9,272.01		42,923.54		-
Cable, Satellite, Telegraph & Radio	50205040 00	-		-	-				-					-	-	-			-		-		-
Awards/Rewards Expenses	50206010 01			-	-				-					-	-	-			-				-
Prizes	50206020 00			-	-				-					-	-	-			-				-

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer from	Adjusted total Allotment	Obligations 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Disbursements 1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 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
Extraordinary and Miscellaneous Exp	50210030 00			-	-				-					-	-	-			-		-		-
Auditing Services	50211020 00			-	-				-					-	-	-			-		-		-
Other Professional Services	50211990 00			-	-				-					-	-	-			-		-		-
Security Services	50212030 00	23,000.00		23,000.00	23,000.00				23,000.00					-	-	-		-	-		23,000.00		-
Repairs and Maintenance - Buildings	50213040 00	381,000.00		381,000.00	381,000.00				381,000.00					-	-	-			-		381,000.00		-
Repairs and Maintenance - Machiner	50213050 00	218,000.00		218,000.00	218,000.00				218,000.00					-	-	-			-		218,000.00		-
Repairs and Maintenance - Transport	50213060 00	131,000.00		131,000.00	131,000.00				131,000.00					-	-	-			-				-
Advertising Expenses	50299010 00	64,000.00		64,000.00	64,000.00				64,000.00					-	-	-			-		64,000.00	-	-
Printing and Publication Expenses	50299020 00	100,000.00		100,000.00	100,000.00				100,000.00	960.00				960.00	960.00	-			960.00		99,040.00	-	-
Representation Expenses	50299030 00	209,435.00		209,435.00	209,435.00				209,435.00	59,608.00				59,608.00	11,008.00	-			11,008.00		149,827.00	-	48,600.00
Other Maintenance and Operating E	50299990 99	880,000.00		880,000.00	880,000.00				880,000.00	-				-	-	-			-				-
TOTAL MOOE		5,239,780.38		5,239,780.38	5,239,780.38	-	-	-	5,239,780.38	1,140,317.32	-	-	-	1,140,317.32	391,217.32	-	-	-	391,217.32		4,099,463.06	-	749,100.00
CAPITAL OUTLAY						-			-					-					-		-		
					-	-			-					-					-		-		-
					-	-								-					-		-		-
Subtotal					-	-			-	-	-	-		-	-	-			-	-	-	-	-
TOTAL CO					-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT TO OPERATIONS		6,145,877.69		6,145,877.69	6,145,877.69	-	-	-	6,145,877.69	1,141,029.26	-	-	-	1,141,029.26	391,929.26	-	-	-	391,929.26	-	5,004,848.43	-	749,100.00
ADVANCED EDUCATION SERVICES																							
PERSONNEL SERVICES									-					-	-	-	-		-		-	-	-
Basic Salary - Civilian	50101010 01	209,273.00		209,273.00	209,273.00	(209,273.00)			-					-	-	-			-		-		-
Casual & Contractual	50101020 00			-	-	209,273.00			209,273.00	5,567.05				5,567.05	5,567.05	-		-	5,567.05		203,705.95	-	-
PERA - Civilian	50102010 01	3,090.91		3,090.91	3,090.91				3,090.91	1,181.83				1,181.83	909.10	-	-	-	909.10		1,909.08	272.73	-
Representation Allowance (RA)	50102020 00	37,500.00		37,500.00	37,500.00				37,500.00					-	-	-	-	-	-		37,500.00	-	-
Transportation Allowance	50102030 01	37,500.00		37,500.00	37,500.00				37,500.00					-	-	-			-				
Clothing/Uniform Allowance - Civilian	50102040 01	-		-	-				-					-	-	-		-	-		-	-	-
Subsistence Allowance	50102050 03	2,500.00		2,500.00	2,500.00				2,500.00					-	-	-			-		2,500.00	-	-
Laundry Allowance	50102060 04	2,500.00		2,500.00	2,500.00				2,500.00					-	-	-		-	-		2,500.00	-	-
Honorarium- Civilian	50102100 01	1,392,650.04		1,392,650.04	1,392,650.04				1,392,650.04					-	-	-		-	-		1,392,650.04	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A.	50102110 05			-	-				-					-	-				-			-	
Longevity Pay - Step Increment	50102120 01	2,500.00		-	-				-					-	-	-		-	-		-	-	-
HP - Magna Carta Benefits for S & T	50102120 04			-	-				-					-	-	-		-	-		-	-	-
Overtime Pay	50102130 01			-	-				-					-	-	-		-	-		-	-	-
Night-shift Differential Pay	50102130 02	-		-	-				-					-	-	-		-	-		-	-	-
Year End Bonus	50102140 00	-		-	-				-					-	-	-		-	-		-	-	-
Cash Gift - Civilian	50102150 01	-		-	-				-					-	-	-		-	-		5,000.00	-	-
Productivity Enhancement Incentive	50102990 12	5,000.00		5,000.00	5,000.00				5,000.00					-	-	-		-	-		-	-	-
Mid-Year Bonus	50102990 36	-		-	-				-					-	-	-		-	-		200.00	-	-
Pag-IBIG - Civilian	50103020 01	300.00		200.00	200.00				200.00					3,251.81	3,251.81	-		-	3,251.81		-	-	-
PhilHealth - Civilian	50103030 01	3,251.81		3,251.81	3,251.81				3,251.81	3,251.81				-	-	-		-	-		300.00	-	-
ECIP - Civilian	50103040 01	300.00		300.00	300.00				300.00					-	-	-		-	-		-	-	-
Lump-sum for Step Increments - Lem	50104990 10	-		-	-				-					-	-	-		-	-		-	-	-
Other Personnel Benefits	50104990 99	-		-	-				-					-	-	-		-	-		-	-	-
SUB-TOTAL WITHOUT RLIP		1,696,265.76	-	1,693,765.76	1,693,765.76				1,693,765.76	10,000.69	-	-	-	10,000.69	9,727.96	-	-	-	9,727.96	-	1,683,765.07	272.73	-
Automatic Appropriation		-	-	-					-					-							-	-	-
Employ. Comp. Ins. Prem.-RLIP	50103010 00			-	-	-			-					-	-				-		-	-	-
Subtotal		1,696,265.76	-	1,696,265.76	1,693,765.76	-	-	-	1,693,765.76	10,000.69	-	-	-	10,000.69	9,727.96	-	-	-	9,727.96	-	1,683,765.07	272.73	-
TOTAL PS		1,696,265.76	-	1,696,265.76	1,693,765.76	-	-	-	1,693,765.76	10,000.69	-	-	-	10,000.69	9,727.96	-	-	-	9,727.96		1,683,765.07	272.73	-
MAINTENANCE AND OTHER OPERATING EXPENSES									-					-					-				
Traveling Expenses - Local	50201010 00	157,000.00		157,000.00	157,000.00			-	157,000.00					-					-		157,000.00	-	-
Office Supplies Expenses	50203010 00	219,000.00		219,000.00	219,000.00		-		219,000.00					-					-		219,000.00	-	-
Accountable Forms Expenses	50203020 00	109,000.00		109,000.00	109,000.00				109,000.00					-					-		109,000.00	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	218,000.00		218,000.00	218,000.00				218,000.00					-					-		218,000.00	-	-
Other Supplies and Materials Expens	50203990 00	177,000.00		177,000.00	177,000.00			-	177,000.00					-					-		177,000.00	-	-
Postage and Courier Services	50205010 00	11,000.00		11,000.00	11,000.00			-	11,000.00					-					-		11,000.00	-	-
Mobile	50205020 01	28,000.00		28,000.00	28,000.00			-	28,000.00					-					-		28,000.00	-	-

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer From	Adjusted total Allotment	Obligations: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Disbursements: 1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: 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
Landline	50205020 02	28,000.00		28,000.00	28,000.00			-	28,000.00					-					-		28,000.00	-	-
Cable, Satellite, Telegraph & Radio	50205040 00	11,000.00		11,000.00	11,000.00				11,000.00					-					-		11,000.00	-	-
Repairs and Maintenance - Buildings	50213040 00	253,000.00		253,000.00	253,000.00				253,000.00					-					-			-	-
Repairs and Maintenance - Machiner	50213050 00	52,000.00		52,000.00	52,000.00				52,000.00					-					-		52,000.00	-	-
Printing and Publication Expenses	50299020 00	109,000.00		109,000.00	109,000.00				109,000.00					-					-		109,000.00	-	-
Membership Dues and Contributions	50299060 00	20,000.00		20,000.00	20,000.00				20,000.00					-	-				-			-	-
Other Maintenance and Operating E	50299990 99	94,000.00		94,000.00	94,000.00				94,000.00	-				-	-				-			-	-
TOTAL MOOE		1,486,000.00	-	1,486,000.00	1,486,000.00	-	-	-	1,486,000.00	-	-	-	-	-	-	-	-	-	-		1,486,000.00	-	-
TOTAL ADVANCED EDUCATION SERVICES		3,182,265.76	-	3,182,265.76	3,179,765.76	-	-	-	3,179,765.76	10,000.69	-	-	-	10,000.69	9,727.96	-	-	-	9,727.96	-	3,169,765.07	272.73	-
HIGHER EDUCATION - LA TRINIDAD CAMPUS																							
PERSONNEL SERVICES									-					-					-		-	-	-
Basic Salary - Civilian	50101010 01	-		-	-				-					-					-		-	-	-
Casual & Contractual	50101020 00	1,460,164.56		1,460,164.56	1,460,164.56				1,460,164.56	1,161,520.46				1,161,520.46	796,165.33				796,165.33		298,644.10	365,355.13	-
PERA - Civilian	50102010 01			-	-				-	104,181.80				104,181.80	103,727.25				103,727.25		(104,181.80)	454.55	-
Representation Allowance (RA)	50102020 00			-	-				-					-	-				-		-	-	-
Transportation Allowance	50102030 01			-	-				-					-	-				-		-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	96,000.00		96,000.00	96,000.00				96,000.00					-	-				-		96,000.00	-	-
Subsistence Allowance	50102050 03	259,670.00		259,670.00	259,670.00				259,670.00					-	-				-		259,670.00	-	-
Laundry Allowance	50102060 04	192,864.12		192,864.12	192,864.12				192,864.12					-	-				-		192,864.12	-	-
Honorarium- Civilian	50102100 01			-	-				-					-	-				-		-	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	172,134.80		172,134.80	172,134.80				172,134.80					-	-				-		172,134.80	-	
Longevity Pay - Step Increment	50102120 01	296,030.00		296,030.00	296,030.00				296,030.00					-	-				-		296,030.00	-	-
HP - Magna Carta Benefits for S & T	50102120 04			-	-				-					-	-				-		-	-	-
Overtime Pay	50102130 01	349,218.67		349,218.67	349,218.67				349,218.67	3,426.47				3,426.47	-				-		345,792.20	3,426.47	-
Night-shift Differential Pay	50102130 02			-	-				-					-	-				-		-	-	-
Year End Bonus	50102140 00			-	-				-					-	-				-		-	-	-
Cash Gift - Civilian	50102150 01	606,500.00		606,500.00	606,500.00				606,500.00					-	-				-		606,500.00	-	-
Productivity Enhancement Incentive	50102990 12	70,000.00		70,000.00	70,000.00				70,000.00					-	-				-		70,000.00	-	-
Mid-Year Bonus	50102990 36			-	-				-					-	-				-		-	-	-
Pag-IBIG - Civilian	50103020 01	163,918.58		163,918.58	163,918.58				163,918.58	28,500.00				28,500.00	-				-		135,418.58	28,500.00	-
PhilHealth - Civilian	50103030 01			-	-					10,370.28				10,370.28	10,370.28				10,370.28		(10,370.28)	-	-
ECIP - Civilian	50103040 01	75,300.00		75,300.00	75,300.00				75,300.00	32,965.00				32,965.00	3,365.00				3,365.00			29,600.00	-
Lump-sum for Step Increments - Ler	50104990 10			-	-				-					-	-				-		-	-	-
Other Personnel Benefits	50104990 99			-	-				-	-				-	-				-		-	-	-
SUB-TOTAL WITHOUT RLIP		3,741,800.73	-	3,741,800.73	3,741,800.73	-	-	-	3,741,800.73	1,340,964.01	-	-	-	1,340,964.01	913,627.86	-	-	-	913,627.86		2,400,836.72	427,336.15	-
Automatic Appropriation			-	-	-	-			-					-	-						-	-	-
Employ. Comp. Ins. Prem.-RLIP	50103010 00		-	-	-	-			-					-	-				-		-	-	-
Subtotal		3,741,800.73	-	3,741,800.73	3,741,800.73	-	-	-	3,741,800.73	1,340,964.01	-	-	-	1,340,964.01	1,340,964.01	-	-	-	913,627.86	-	2,400,836.72	427,336.15	-
TOTAL PS		3,741,800.73	-	3,741,800.73	3,741,800.73	-	-	-	3,741,800.73	1,340,964.01	-	-	-	1,340,964.01	1,340,964.01	-	-	-	913,627.86		2,400,836.72	427,336.15	
MAINTENANCE AND OTHER OPERATING EXPENSES															-								
Traveling Expenses - Local	50201010 00	518,475.09		518,475.09	518,475.09	(112,107.49)			406,367.60					-	-				-		406,367.60	-	-
Office Supplies Expenses	50203010 00	84,604.68		84,604.68	84,604.68	97,293.00			181,897.68	97,293.00				97,293.00	79,060.00				79,060.00		84,604.68		18,233.00
Accountable Forms Expenses	50203020 00	68,000.00		68,000.00	68,000.00				68,000.00					-	-				-				-
Medical, Dental and Laboratory Supp	50203080 00	115,913.44		115,913.44	115,913.44				115,913.44					-	-				-		115,913.44		-
Fuel, Oil and Lubricants Expenses	50203090 00	260,900.18		260,900.18	260,900.18				260,900.18					-	-				-		260,900.18		-
Agricultural and Marine Supplies Exp	50203100 00	204,222.59		204,222.59	204,222.59				204,222.59					-	-				-		204,222.59		-
Textbooks and Instructional Material	50203110 01	3,167.00		3,167.00	3,167.00				3,167.00					-	-				-		3,167.00		-
Semi-expendable Machinery and Equ	50203210 00	-		-	-				-					-	-				-		-		-
Semi-expendable - Furniture and Fix	50203220 00	156,029.00		156,029.00	156,029.00				156,029.00					-	-				-		156,029.00		-
Other Supplies and Materials Expens	50203990 00	-		-	-	7,000.00			7,000.00	7,000.00				7,000.00	7,000.00				7,000.00		-		-
Water Expenses	50204010 00				-				-					-	-				-		-		-
Electricity Expenses	50204020 00	722,953.81		722,953.81	722,953.81				722,953.81	452,851.84				452,851.84	452,091.02				452,091.02		270,101.97		760.82
Postage and Courier Services	50205010 00	25,000.00		25,000.00	25,000.00				25,000.00					-	-				-		25,000.00		-
Mobile	50205020 01	-		-	-	21,860.79			21,860.79	21,860.79				21,860.79	21,860.79				21,860.79		-		-
Landline	50205020 02	283,980.57		283,980.57	283,980.57				283,980.57					-	-				-		283,980.57		-
Internet Subscription Expenses	50205030 00			-	-	69,833.16			69,833.16	69,833.16				69,833.16	69,833.16				69,833.16		-		-

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6		7	8	9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Cable, Satellite, Telegraph & Radio	50205040 00			-	-				-	4,150.00				4,150.00	4,150.00				4,150.00		(4,150.00)		-
Awards/Rewards Expenses	50206010 01			-	-	4,150.00			4,150.00					-	-				-		4,150.00		-
Prizes	50206020 00			-	-				-					-	-				-		-		-
Extraordinary and Miscellaneous Exp	50210030 00			-	-				-					-	-				-		-		-
Auditing Services	50211020 00			-	-				-					-	-				-		-		-
Other Professional Services	50211990 00			-	-				-					-	-				-		-		-
Security Services	50212030 00			-	-				-					-	-				-		-		-
Repairs and Maintenance - Buildings	50213040 00	375,940.07		375,940.07	375,940.07				375,940.07	90,013.00				90,013.00	4,076.00				4,076.00		285,927.07		85,937.00
Repairs and Maintenance - Machiner	50213050 00	179,187.76		179,187.76	179,187.76				179,187.76					-	-				-		179,187.76		-
Repairs and Maintenance - Transport	50213060 00	338,000.00		338,000.00	338,000.00				338,000.00					-	-				-				-
Fidelity Bond Premiums	50215020 00	2,000.00		2,000.00	2,000.00	2,012.50			4,012.50	4,012.50				4,012.50	4,012.50				4,012.50		-		-
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	50299010 00	106,000.00		106,000.00	106,000.00				106,000.00					-	-				-		106,000.00		-
Printing and Publication Expenses	50299020 00	213,935.46		213,935.46	213,935.46				213,935.46	9,000.00				9,000.00	9,000.00				9,000.00		204,935.46		-
Representation Expenses	50299030 00	210,375.00		210,375.00	210,375.00				210,375.00	146,580.00				146,580.00	146,580.00				146,580.00		63,795.00		-
Membership Dues and Contributions	50299060 00	152,468.00		152,468.00	152,468.00				152,468.00					-	-				-		152,468.00		-
Other Maintenance and Operating E	50299990 99	116,035.00		116,035.00	116,035.00	(90,041.96)			25,993.04	-				-	-				-		25,993.04		-
TOTAL MOOE		4,157,187.65	-	4,157,187.65	4,157,187.65	-	-	-	4,157,187.65	902,594.29	-	-	-	902,594.29	797,663.47	-	-	-	797,663.47		3,254,593.36	-	104,930.82
CAPITAL OUTLAY			-	-		-			-					-					-		-		
Construction of Information Technology Building	50604040 02	-		-	-				-	-				-					-		-	-	
Expansion of the College of Forestry Building	50604040 02	-	-	-	-				-	-				-					-		-	-	
TOTAL CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL HIGHER EDUCATION - LA TRINIDAD		7,898,988.38	-	7,898,988.38	7,898,988.38	-	-	-	7,898,988.38	2,243,558.30	-	-	-	2,243,558.30	2,138,627.48	-	-	-	1,711,291.33	-	-	427,336.15	104,930.82
HIGHER EDUCATION - BOKOD CAMPUS																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01			-	-				-					-	-	-	-	-	-		-	-	-
Casual & Contractual	50101020 00			-	-				-					-	-	-	-	-	-		-	-	-
PERA - Civilian	50102010 01			-	-				-					-	-	-	-	-	-		-	-	-
Representation Allowance (RA)	50102020 00			-	-				-					-	-	-	-	-	-		-	-	-
Transportation Allowance	50102030 01			-	-				-					-	-	-	-	-	-		-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01			-	-				-					-	-	-	-	-	-		-	-	-
Subsistence Allowance	50102050 03	26,700.00		26,700.00	26,700.00				26,700.00					-	-		-	-	-		26,700.00	-	-
Laundry Allowance	50102060 04	11,050.00		11,050.00	11,050.00				11,050.00					-	-		-	-	-		11,050.00	-	-
HP - 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	-					-			-					
Year End Bonus	50102140 00			-	-				-					-	-			-	-		-	-	-
Cash Gift - Civilian	50102150 01	4,235.36		4,235.36	4,235.36				4,235.36					-	-	-	-	-	-		4,235.36	-	-
Productivity Enhancement Incentive	50102990 12	1,441.60		1,441.60	1,441.60				1,441.60					-	-	-	-	-	-		1,441.60	-	-
Performance Based Bonus-Civilian	50102990 14			-	-				-					-	-	-	-		-		-	-	-
Mid-Year Bonus	50102990 36			-	-				-					-	-			-	-		-	-	-
Pag-IBIG - Civilian	50103020 01	6,600.00		6,600.00	6,600.00				6,600.00					-	-			-	-		6,600.00	-	-
PhilHealth - Civilian	50103030 01			-	-				-					-	-			-	-		-	-	-
ECIP - Civilian	50103040 01	6,800.00		6,800.00	6,800.00				6,800.00					-	-			-	-		6,800.00	-	-
Lump-sum for Step Increments - Ler	50104990 10			-	-				-					-	-			-	-		-	-	-
SUB-TOTAL WITHOUT RLIP		66,032.21	-	66,032.21	66,032.21	-	-	-	66,032.21	-	-	-	-	-	-	-	-	-	-		66,032.21	-	-
Automatic Appropriation		-	-	-	-	-			-					-					-		-	-	-
Employ. Comp. Ins. Prem.-RLIP	50103010 00	-		-	-	-			-	-		-		-			-		-		-	-	-
Subtotal		66,032.21	-	66,032.21	66,032.21	-	-	-	66,032.21	-	-	-	-	-		-	-	-	-	-	66,032.21	-	-
TOTAL PS		66,032.21	-	66,032.21	66,032.21	-	-	-	66,032.21	-	-	-	-	-		-	-	-	-		66,032.21	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50201010 00	102,885.54		102,885.54	102,885.54				102,885.54	-				-	-		-		-		102,885.54	-	-
Training Expenses	50202010 00	78,865.00		78,865.00	78,865.00				78,865.00					-	-		-		-		78,865.00	-	-
Office Supplies Expenses	50203010 00	201,397.80		201,397.80	201,397.80				201,397.80					-	-		-		-		201,397.80	-	-
Accountable Forms Expenses	50203020 00	12,000.00		12,000.00	12,000.00				12,000.00					-	-		-		-		12,000.00	-	-

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6		7	8	9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Medical, Dental and Laboratory Supp	50203080 00	20,900.00		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					-	-	-	-		-		127,547.70	-	-
Agricultural and Marine Supplies Exp	50203100 00			-	-				-					-	-				-		-	-	-
Textbooks and Instructional Material	50203110 01	25,976.90		25,976.90	25,976.90				25,976.90					-	-		-		-		25,976.90	-	-
Semi-expendable Machinery and Equ	50203210 00	14,000.00		14,000.00	14,000.00				14,000.00					-	-		-		-			-	-
Semi-expendable - Furniture and Fix	50203220 00			-	-				-					-	-		-		-			-	-
Other Supplies and Materials Expens	50203990 00	220,677.25		220,677.25	220,677.25				220,677.25					-	-		-		-		220,677.25	-	-
Electricity Expenses	50204020 00	82,200.45		82,200.45	82,200.45				82,200.45					-	-	-	-		-		82,200.45	-	-
Postage and Courier Services	50205010 00	10,000.00		10,000.00	10,000.00				10,000.00					-	-				-		10,000.00	-	-
Mobile	50205020 01	250.00		250.00	250.00				250.00					-					-		250.00	-	-
Landline	50205020 02	131,000.00		131,000.00	131,000.00				131,000.00					-			-		-		131,000.00	-	-
Internet Subscription Expenses	50205030 00			-	-				-					-		-	-		-		-	-	-
Cable, Sateillite, Telegraph & Radio	50205040 00	15,000.00		15,000.00	15,000.00				15,000.00					-					-		15,000.00	-	-
Repairs and Maintenance - Buildings	50213040 00	187,387.00		187,387.00	187,387.00				187,387.00					-	-		-		-			-	-
Repairs and Maintenance - Machiner	50213050 00	213,200.00		213,200.00	213,200.00				213,200.00					-	-				-		213,200.00	-	-
Repairs and Maintenance - Transport	50213060 00	149,000.00		149,000.00	149,000.00				149,000.00					-	-				-			-	-
Fidelity Bond Premiums	50215020 00			-	-				-					-	-				-		-	-	-
Insurance Expenses	50215030 00	183.98		183.98	183.98				183.98					-	-				-		183.98	-	-
Printing and Publication Expenses	50299020 00	22,361.60		22,361.60	22,361.60				22,361.60					-	-				-		22,361.60	-	-
Representation Expenses	50299030 00	33,300.00		33,300.00	33,300.00				33,300.00					-	-				-		33,300.00	-	-
Rent-Motor Vehicle	50299050 03			-	-				-					-	-				-		-	-	-
Membership Dues and Contributions	50299060 00			-	-				-					-	-				-		-	-	-
Library and Other Reading Materials	50299070 00	30,000.00		30,000.00	30,000.00				30,000.00					-	-				-		30,000.00	-	-
Other Maintenance and Operating E	50299990 99	15,770.94		15,770.94	15,770.94				15,770.94	-				-	-				-		15,770.94	-	-
TOTAL MOOE		1,693,904.16	-	1,693,904.16	1,693,904.16	-	-	-	1,693,904.16	-	-	-	-	-	-	-	-	-	-		1,693,904.16	-	-
TOTAL HIGHER EDUCATION - BOKOD		1,759,936.37	-	1,759,936.37	1,759,936.37		-	-	1,759,936.37	-	-	-	-	-	-	-	-	-	-	-	1,759,936.37	-	-
HIGHER EDUCATION - BUGUIAS																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	94,703.19		94,703.19	94,703.19				94,703.19					-	-				-		94,703.19	-	-
Casual & Contractual	50101020 00	2,216.02		2,216.02	2,216.02				2,216.02					-					-		2,216.02	-	-
PERA - Civilian	50102010 01	14,000.00		14,000.00	14,000.00				14,000.00					-					-		14,000.00	-	-
Representation Allowance (RA)	50102020 00			-	-				-					-					-		-	-	-
Transportation Allowance	50102030 01			-	-				-					-					-		-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01			-	-				-					-					-		-	-	-
Subsistence Allowance	50102050 03	17,400.00		17,400.00	17,400.00				17,400.00					-					-		17,400.00	-	-
Laundry Allowance	50102060 04	9,645.46		9,645.46	9,645.46				9,645.46					-					-		9,645.46	-	-
Honorarium- Civilian	50102100 01			-	-				-					-					-		-	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	11,676.75		11,676.75	11,676.75				11,676.75														
Longevity Pay - Step Increment	50102120 01	47,000.00		47,000.00	47,000.00				47,000.00					-					-		47,000.00	-	-
HP - Magna Carta Benefits for S & T	50102120 04			-	-				-					-					-		-	-	-
Overtime Pay	50102130 01			-	-				-					-					-		-	-	-
Night-shift Differential Pay	50102130 02			-	-				-					-					-		-	-	-
Year End Bonus	50102140 00			-	-				-					-					-		-	-	-
Cash Gift - Civilian	50102150 01			-	-				-					-		-	-		-		-	-	-
Productivity Enhancement Incentive	50102990 12			-	-				-					-		-	-		-		-	-	-
Mid-Year Bonus	50102990 36			-	-				-					-					-		-	-	-
Pag-IBIG - Civilian	50103020 01			-	-				-					-					-		-	-	-
PhilHealth - Civilian	50103030 01	22,064.31		22,064.31	22,064.31				22,064.31					-					-		22,064.31	-	-
ECIP - Civilian	50103040 01			-	-				-					-					-			-	-
Lump-sum for Step Increments - Lev	50104990 10			-	-				-	-				-	-				-		-	-	-
SUB-TOTAL WITHOUT RLIP		218,705.73	-	218,705.73	218,705.73	-	-	-	218,705.73	-	-	-	-	-	-	-	-		-		218,705.73	-	-
Automatic Appropriation		-	-	-	-				-					-							-	-	-
Employ. Comp. Ins. Prem.-RLIP	50103010 00		-	-	-				-					-	-				-		-	-	-
Subtotal		218,705.73	-	218,705.73	218,705.73	-	-	-	218,705.73	-	-	-	-	-	-	-	-	-	-	-	218,705.73	-	-
TOTAL PS		218,705.73	-	218,705.73	218,705.73		-	-	218,705.73	-	-	-	-	-	-	-	-	-	-		218,705.73	-	-

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer From	Adjusted total Allotment	Obligations: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Disbursements: 1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: 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	193,630.94		193,630.94	193,630.94				193,630.94	-				-	-	-			-		193,630.94	-	-
Training Expenses	50202010 00	86,272.54		86,272.54	86,272.54				86,272.54	-				-	-				-		86,272.54	-	-
Office Supplies Expenses	50203010 00	123,250.00		123,250.00	123,250.00				123,250.00	-				-	-				-		123,250.00	-	-
Accountable Forms Expenses	50203020 00	59,000.00		59,000.00	59,000.00				59,000.00	-				-	-				-			-	-
Medical, Dental and Laboratory Supp	50203080 00	14,080.00		14,080.00	14,080.00				14,080.00	-				-	-				-		14,080.00	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	92,498.42		92,498.42	92,498.42				92,498.42	-				-	-	-			-		92,498.42	-	-
Agricultural and Marine Supplies Exp	50203100 00	218,000.00		218,000.00	218,000.00			-	218,000.00	-				-	-				-		218,000.00	-	-
Textbooks and Instructional Material	50203110 01	109,000.00		109,000.00	109,000.00				109,000.00	-				-	-				-		109,000.00	-	-
Semi-expendable Machinery and Equ	50203210 00	5,300.00		5,300.00	5,300.00				5,300.00	-				-	-				-		5,300.00	-	-
Semi-expendable - Furniture and Fix	50203220 00	50,000.00		50,000.00	50,000.00				50,000.00	-				-	-				-		50,000.00	-	-
Other Supplies and Materials Expens	50203990 00	52,000.00		52,000.00	52,000.00				52,000.00	-				-	-				-		52,000.00	-	-
Electricity Expenses	50204020 00	26,476.88		26,476.88	26,476.88			-	26,476.88	1,316.26				1,316.26	1,316.26	-			1,316.26		25,160.62	-	-
Postage and Courier Services	50205010 00	10,000.00		10,000.00	10,000.00			-	10,000.00					-							10,000.00	-	-
Mobile	50205020 01	82,000.00		82,000.00	82,000.00			-	82,000.00	11,534.88				11,534.88	11,534.88				11,534.88		70,465.12	-	-
Landline	50205020 02	3,000.00		3,000.00	3,000.00			-	3,000.00					-	-				-		3,000.00	-	-
Internet Subscription Expenses	50205030 00			-	-				-					-	-	-			-		-	-	-
Cable, Satellite, Telegraph & Radio	50205040 00	65,000.00		65,000.00	65,000.00				65,000.00	-				-	-				-		65,000.00	-	-
Repairs and Maintenance - Buildings	50213040 00	10,628.40		10,628.40	10,628.40				10,628.40	-				-	-				-			-	-
Repairs and Maintenance - Machiner	50213050 00	18,000.00		18,000.00	18,000.00				18,000.00	-				-	-				-		18,000.00	-	-
Repairs and Maintenance - Transport	50213060 00	125,225.00		125,225.00	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	-				-	-				-		18,107.08	-	-
Printing and Publication Expenses	50299020 00	56,000.00		56,000.00	56,000.00				56,000.00	-				-	-			-	-		56,000.00	-	-
Representation Expenses	50299030 00	52,000.00		52,000.00	52,000.00				52,000.00	-				-	-				-		52,000.00	-	-
Other Maintenance and Operating E	50299990 99	147,100.00		147,100.00	147,100.00				147,100.00	-				-	-				-		147,100.00	-	-
TOTAL MOOE		1,616,569.26	-	1,616,569.26	1,616,569.26	-	-	-	1,616,569.26	12,851.14				12,851.14	12,851.14	-	-	-	12,851.14		1,603,718.12	-	-
TOTAL HIGHER EDUCATION - BUGUIAS		1,835,274.99	-	1,835,274.99	1,835,274.99		-	-	1,835,274.99	12,851.14				12,851.14	12,851.14	-	-	-	12,851.14	-	1,822,423.85	-	-
RESEARCH SERVICES																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01			-	-				-					-	-	-	-		-		-	-	-
PERA - Civilian	50102010 01	72,363.64		72,363.64	72,363.64				72,363.64					-		-	-		-		72,363.64	-	-
Representation Allowance (RA)	50102020 00	1,250.00		1,250.00	1,250.00				1,250.00					-		-	-		-		1,250.00	-	-
Transportation Allowance	50102030 01	1,250.00		1,250.00	1,250.00				1,250.00					-		-	-		-		1,250.00	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	12,000.00		12,000.00	12,000.00				12,000.00					-		-			-		12,000.00	-	-
Subsistence Allowance	50102050 03			-	-				-					-	-				-		-	-	-
Laundry Allowance	50102060 04			-	-				-					-	-				-		-	-	-
Honorarium- Civilian	50102100 01	2,512,572.74		2,512,572.74	2,512,572.74				2,512,572.74					-	-				-		2,512,572.74	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	84,922.90		84,922.90	84,922.90				84,922.90					-	-							-	
Longevity Pay - Step Increment	50102120 01	73,000.00		73,000.00	73,000.00				73,000.00					-	-		-		-		73,000.00	-	-
HP - Magna Carta Benefits for S & T	50102120 04			-	-				-					-	-				-		-	-	-
Overtime Pay	50102130 01			-	-				-					-	-	-	-		-		-	-	-
Night-shift Differential Pay	50102130 02	15,245.98		15,245.98	15,245.98				15,245.98	8,702.88				8,702.88	-		-		-		6,543.10	8,702.88	-
Year End Bonus	50102140 00			-	-				-					-	-		-		-		-	-	-
Cash Gift - Civilian	50102150 01	16,500.00		16,500.00	16,500.00				16,500.00					-	-	-	-		-		16,500.00	-	-
Productivity Enhancement Incentive	50102990 12	15,000.00		15,000.00	15,000.00				15,000.00					-	-	-	-		-		15,000.00	-	-
Mid-Year Bonus	50102990 36			-	-				-					-	-				-		-	-	-
Pag-IBIG - Civilian	50103020 01			-	-				-					-	-				-		-	-	-
PhilHealth - Civilian	50103030 01			-	-				-					-	-				-		-	-	-
ECIP - Civilian	50103040 01	9,285.51		9,285.51	9,285.51				9,285.51	3,352.85				3,352.85	3,352.85				3,352.85			-	-
Lump-sum for Step Increments - Len	50104990 10			-	-				-					-	-				-		-	-	-
Other Personnel Benefits	50104990 99			-	-				-					-	-				-			-	-
SUB-TOTAL WITHOUT RLIP TOTAL		2,813,390.77	-	2,813,390.77	2,813,390.77	-	-	-	2,813,390.77	12,055.73				12,055.73	3,352.85	-	-		3,352.85		2,801,335.04	8,702.88	-
Automatic Appropriation		-	-	-	-	-			-					-								-	-
Employ. Comp. Ins. Prem.-RLIP	50103010 00			-	-	-			-					-	-				-		-	-	-
Subtotal		2,813,390.77	-	2,813,390.77	2,813,390.77	-	-	-	2,813,390.77	-				12,055.73	3,352.85	-	-	-	3,352.85	-	2,801,335.04	8,702.88	-

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer from	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6		7	8	9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
TOTAL PS		2,813,390.77	-	2,813,390.77	2,813,390.77	-	-	-	2,813,390.77	-				12,055.73	3,352.85	-	-	-	3,352.85		2,801,335.04	8,702.88	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50201010 00	946,738.06	-	946,738.06	946,738.06	(35,554.00)			911,184.06					-	-				-		911,184.06	-	-
Training Expenses	50202010 00	765,361.57		765,361.57	765,361.57				765,361.57	50,717.66				50,717.66	41,960.53				41,960.53		714,643.91	-	8,757.13
Office Supplies Expenses	50203010 00	27,442.21		27,442.21	27,442.21				27,442.21					-	-				-		27,442.21	-	-
Accountable Forms Expenses	50203020 00	218,000.00		218,000.00	218,000.00				218,000.00					-	-				-		218,000.00	-	-
Medical, Dental and Laboratory Supp	50203080 00	166,457.70		166,457.70	166,457.70	557,222.30			723,680.00	723,680.00				723,680.00	-				-		-	-	723,680.00
Fuel, Oil and Lubricants Expenses	50203090 00	556,261.21	-	556,261.21	556,261.21				556,261.21	28,358.86				28,358.86	28,358.86				28,358.86		527,902.35	-	-
Agricultural and Marine Supplies Exp	50203100 00	321,847.00		321,847.00	321,847.00				321,847.00					-	-				-		321,847.00	-	-
Textbooks and Instructional Material	50203110 01	144,000.00		144,000.00	144,000.00				144,000.00					-	-				-		144,000.00	-	-
Semi-expendable Machinery and Equ	50203210 00	357,775.20		357,775.20	357,775.20				357,775.20					-	-				-			-	-
Semi-expendable - Furniture and Fix	50203220 00	132,250.00		132,250.00	132,250.00				132,250.00					-	-				-			-	-
Other Supplies and Materials Expens	50203990 00	2,452,709.70		2,452,709.70	2,452,709.70	(557,222.30)			1,895,487.40					-	-				-		1,895,487.40	-	-
Water Expenses	50204010 00			-	-	5,138.00			5,138.00	5,138.00				5,138.00	4,688.00				4,688.00		-	-	450.00
Electricity Expenses	50204020 00			-	-				-					-	-				-		-	-	-
Postage and Courier Services	50205010 00	15,535.00		15,535.00	15,535.00				15,535.00					-	-				-		15,535.00	-	-
Mobile	50205020 01	604,362.03		604,362.03	604,362.03				604,362.03	15,579.00				15,579.00	13,340.00				13,340.00		588,783.03	-	2,239.00
Landline	50205020 02			-	-				-					-	-				-		-	-	-
Cable, Satellite, Telegraph & Radio	50205040 00	14,240.00		14,240.00	14,240.00				14,240.00					-	-				-		14,240.00	-	-
Extraordinary and Misoellaneous Exp	50210030 00			-	-				-					-	-				-		-	-	-
Auditing Services	50211020 00			-	-				-					-	-				-		-	-	-
Other Professional Services	50211990 00	54,200.00		54,200.00	54,200.00				54,200.00					-	-				-		54,200.00	-	-
Security Services	50212030 00			-	-				-					-	-				-		-	-	-
Repairs and Maintenance - Buildings	50213040 00	21,917.96		21,917.96	21,917.96				21,917.96					-	-				-		21,917.96	-	-
Repairs and Maintenance - Machiner	50213050 00			-	-				-					-	-				-		-	-	-
Insurance Expenses	50215030 00			-	-				-					-	-				-		-	-	-
Labor and Wages	50216010 00	1,361,359.20		1,361,359.20	1,361,359.20				1,361,359.20					-	-				-		1,361,359.20	-	-
Advertising Expenses	50299010 00			-	-				-					-	-				-		-	-	-
Printing and Publication Expenses	50299020 00			-	-	33,600.00			33,600.00	33,600.00				33,600.00	33,600.00				33,600.00		-	-	-
Representation Expenses	50299030 00	264,745.50		264,745.50	264,745.50				264,745.50					-	-				-		264,745.50	-	-
Membership Dues and Contributions	50299060 00	335,000.00		335,000.00	335,000.00				335,000.00					-	-				-			-	-
Other Maintenance and Operating E	50299990 99	408,000.00		408,000.00	408,000.00	(3,184.00)			404,816.00	-				-	-				-			-	-
TOTAL MOOE		9,168,202.34	-	9,168,202.34	9,168,202.34	-	-	-	9,168,202.34	857,073.52	-	-	-	857,073.52	121,947.39	-	-	-	121,947.39		8,311,128.82	-	735,126.13
CAPITAL OUTLAY			-	-		-			-					-					-		-		
Construction of Biodiversity Research Center (Bokod Campus)			-	-	-	-			-					-					-		-	-	
Subtotal		-	-	-	-	-			-	-	-	-		-	-	-	-	-	-		-	-	-
TOTAL CO		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESEARCH SERVICES		9,168,202.34	-	9,168,202.34	9,168,202.34	-	-	-	9,168,202.34	857,073.52	-	-	-	857,073.52	121,947.39	-	-	-	121,947.39	-	8,311,128.82	-	735,126.13
EXTENSION SERVICES																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	563,991.00		563,991.00	563,991.00				563,991.00					-	-	-	-	-	-		563,991.00	-	-
PERA - Civilian	50102010 01	24,000.00		24,000.00	24,000.00				24,000.00					-	-	-	-	-	-		24,000.00	-	-
Representation Allowance (RA)	50102020 00	8,750.00		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					-	-	-	-		-		8,750.00	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	6,000.00		6,000.00	6,000.00				6,000.00					-	-	-			-		6,000.00	-	-
Subsistence Allowance	50102050 03			-	-	-			-					-	-	-			-		-	-	-
Laundry Allowance	50102060 04			-	-	-			-					-	-	-			-		-	-	-
Honorarium- Civilian	50102100 01	168,000.00		168,000.00	168,000.00	-			168,000.00					-	-	-			-		168,000.00	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05														-	-							
Longevity Pay - Step Increment	50102120 01	4,000.00		4,000.00	4,000.00	-			4,000.00					-	-	-			-		4,000.00	-	-
HP - Magna Carta Benefits for S & T	50102120 04			-	-	-			-					-	-	-			-		-	-	-
Overtime Pay	50102130 01			-	-	-			-					-	-	-			-		-	-	-
Night-shift Differential Pay	50102130 02			-	-	-			-					-	-	-			-		-	-	-
Year End Bonus	50102140 00	56,820.00		56,820.00	56,820.00	-			56,820.00					-	-	-			-		56,820.00	-	-
Cash Gift - Civilian	50102150 01	5,000.00		5,000.00	5,000.00	-			5,000.00					-	-	-	-		-		5,000.00	-	-

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6		7	8	9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Productivity Enhancement Incentive	50102990 12	5,000.00		5,000.00	5,000.00	-	-		5,000.00					-	-						5,000.00	-	-
Mid-Year Bonus	50102990 36	56,820.00		56,820.00	56,820.00	-			56,820.00					-	-						56,820.00	-	-
Pag-IBIG - Civilian	50103020 01	1,800.00		1,800.00	1,800.00	-			1,800.00					-	-						1,800.00	-	-
PhilHealth - Civilian	50103030 01	3,352.85		3,352.85	3,352.85	-		-	3,352.85					-	-						3,352.85	-	-
ECIP - Civilian	50103040 01			-	-	-			-					-	-							-	-
Terminal Leave Benefits - Civilian	50104030 01			-	-	-			-					-	-						-	-	-
Lump-sum for Filling of Positions	50104990 07			-	-	-			-					-	-						1,600.00	-	-
Lump-sum for Step Increments - Len	50104990 10	1,600.00		1,600.00	1,600.00	-			1,600.00					-	-							-	-
Other Lump-sum	50104990 12			-		-	-		-					-	-							-	-
Other Personnel Benefits	50104990 99			-		-								-	-				-		913,883.85	-	-
SUB-TOTAL WITHOUT RLIP TOTAL		913,883.85	-	913,883.85	913,883.85	-	-	-	913,883.85	-	-	-	-	-	-						-	-	-
Automatic Appropriation		-	-	-	-				-														
Employ. Comp. Ins. Prem.-RLIP	50103010 00			-	-				-					-	-				-		-	-	-
SUBTOTAL		913,883.85	-	913,883.85	913,883.85		-	-	913,883.85	-	-	-	-	-	-	-	-	-	-	-	913,883.85	-	-
TOTAL PS		913,883.85	-	913,883.85	913,883.85		-	-	913,883.85	-	-	-	-	-	-	-	-	-	-		913,883.85	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50201010 00	473,000.00		473,000.00	473,000.00				473,000.00	-				-	-	-			-		473,000.00	-	-
Training Expenses	50202010 00	168,025.00		168,025.00	168,025.00				168,025.00	-				-	-				-		168,025.00	-	-
Office Supplies Expenses	50203010 00	348,550.00		348,550.00	348,550.00				348,550.00	-				-	-	-			-		348,550.00		-
Accountable Forms Expenses	50203020 00	73,000.00		73,000.00	73,000.00				73,000.00	-				-	-	-			-			-	-
Fuel, Oil and Lubricants Expenses	50203090 00	214,959.55		214,959.55	214,959.55				214,959.55	-				-	-	-			-		214,959.55	-	
Agricultural and Marine Supplies Exp	50203100 00	20,240.00		20,240.00	20,240.00				20,240.00					-	-	-	-				20,240.00		-
Semi-expendable Machinery and Equ	50203210 00	8,600.00		8,600.00	8,600.00				8,600.00					-	-	-			-			-	-
Semi-expendable - Furniture and Fix	50203220 00	30,000.00		30,000.00	30,000.00				30,000.00					-	-	-			-			-	-
Other Supplies and Materials Expens	50203990 00	109,000.00		109,000.00	109,000.00				109,000.00					-	-	-			-		109,000.00	-	-
Postage and Courier Services	50205010 00	16,000.00		16,000.00	16,000.00				16,000.00					-	-	-		-	-		16,000.00	-	-
Mobile	50205020 01	22,000.00		22,000.00	22,000.00				22,000.00					-	-	-		-	-		22,000.00	-	-
Landline	50205020 02	66,000.00		66,000.00	66,000.00				66,000.00					-	-	-		-	-		66,000.00	-	-
Cable, Satellite, Telegraph & Radio	50205040 00			-	-				-					-	-				-		-	-	-
Repairs and Maintenance - Buildings	50213040 00	190,000.00		190,000.00	190,000.00				190,000.00					-	-	-			-		190,000.00	-	-
Repairs and Maintenance - Machiner	50213050 00	76,000.00		76,000.00	76,000.00				76,000.00					-	-	-		-	-		76,000.00	-	-
Printing and Publication Expenses	50299020 00			-	-	-			-					-	-	-		-	-		-	-	-
Representation Expenses	50299030 00	54,000.00		54,000.00	54,000.00	-			54,000.00					-	-	-		-	-		54,000.00	-	-
Other Maintenance and Operating E	50299990 99	74,000.00		74,000.00	74,000.00	-			74,000.00	-				-	-	-		-	-			-	-
TOTAL MOOE		1,943,374.55	-	1,943,374.55	1,943,374.55	-	-	-	1,943,374.55	-	-	-	-	-	-	-	-	-	-		1,943,374.55	-	-
TOTAL EXTENSION SERVICES		2,857,258.40	-	2,857,258.40	2,857,258.40		-	-	2,857,258.40	-	-	-	-	-	-	-	-	-	-	-	2,857,258.40	-	-

Certified Correct:

ESTRELLITA M. DACLAN
SAO - Budget Office
Date: April 19, 2021

Certified Correct:

IMELDA B. GALINATO
Chief Accountant
Date: April 19, 2020

Noted by:

ANDRES ARNOLD W. LAMPACAN
Acting Chief Administrative Officer - Finance
Date: April 19, 2020

Recommending Approval:

ALLAN C. SACPA
VP For Administration and Finance
Date: April 19, 2020

Approved by:

FELIPE SAMING COMILA
University President
Date: April 19, 2020