

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Reallignment)	Adjusted Appropriation	Allotments Received	Adjustment (Reallignment)	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable	
										10	11	12	13	14	15	16	17	18	19			20	21(9-14)	22
TOTAL PS		39,87,878.00	7,483,717.82	46,336,595.82	54,095,394.24	7,483,717.82	-	-	61,559,023.06	10,559,939.88	10,864,452.88	7,588,147.82	10,800,894.88	42,892,530.06	10,648,948.50	10,864,452.88	7,588,147.82	12,432,808.20	35,579,896.20		18,665,500.90	6,917,634.85	-	
MAINTENANCE AND OTHER OPERATING EXPENSES																								
Trouble Expenses - local	502000 00	573,000.00	(582,200.00)	10,800.00	573,000.00	(582,200.00)	-	-	10,800.00	-	10,800.00	-	-	10,800.00	-	10,800.00	-	-	10,800.00	-	-	-	-	-
Travel Expenses	502010 00	44,000.00	894,700.00	238,700.00	44,000.00	894,700.00	-	-	238,700.00	-	-	-	10,800.00	227,900.00	-	-	-	40,800.00	31,700.00	-	-	-	87,000.00	-
Scholarship Grants/Expenses	502020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies/Expenses	502030 00	580,000.00	(522,385.00)	57,615.00	580,000.00	(522,385.00)	-	-	57,615.00	6,358.00	14,324.00	38,925.00	-	57,605.00	8,358.00	14,324.00	38,925.00	-	57,605.00	-	-	-	-	-
Accountable Form Expenses	502030 00	10,500.00	(8,895.00)	1,605.00	10,500.00	(8,895.00)	-	-	1,605.00	-	-	-	-	1,600.00	-	-	-	-	1,600.00	-	-	-	-	-
Medical, Dental and Laboratory Sup	502030 00	228,000.00	(92,536.00)	135,464.00	228,000.00	(92,536.00)	-	-	135,464.00	74,838.00	-	41,642.00	8,965.00	175,484.00	74,838.00	-	41,642.00	-	166,478.00	-	-	-	-	8,985.00
Fuel, Oil and Lubricants Expenses	502030 00	23,000.00	(23,000.00)	-	23,000.00	(23,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Marine Supplies E	502030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Mater	502030 00	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	-	-	390,000.00	-	-	-	-	-	390,000.00	-	-	-	-
Non-expendable Machinery and E	502020 00	52,000.00	(28,000.00)	24,000.00	52,000.00	(28,000.00)	-	-	24,000.00	-	-	-	-	23,900.00	-	-	-	-	23,900.00	-	-	-	-	380,000.00
Non-expendable - Furniture and F	502020 00	52,000.00	(57,000.00)	-	52,000.00	(57,000.00)	-	-	-	-	-	-	-	-	-	-	-	22,800.00	22,800.00	-	-	-	-	-
Other Supplies and Materials Expe	502030 00	1,508,000.00	(1,051,887.00)	456,113.00	1,508,000.00	(1,051,887.00)	-	-	456,113.00	28,750.00	12,220.00	43,743.00	288,500.00	354,303.00	27,750.00	12,520.00	38,588.00	-	79,688.00	-	-	-	-	274,847.00
Water Expenses	502040 00	87,000.00	(87,000.00)	-	87,000.00	(87,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	502040 00	284,000.00	(284,000.00)	-	284,000.00	(284,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	502050 00	8,000.00	(8,000.00)	-	8,000.00	(8,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mails	502050 00	57,000.00	38,330.00	95,330.00	57,000.00	38,330.00	-	-	95,330.00	93,330.00	-	-	-	93,330.00	93,330.00	-	-	-	93,330.00	-	-	-	-	-
Landline	502050 00	57,000.00	(55,728.00)	1,272.00	57,000.00	(55,728.00)	-	-	1,272.00	-	1,272.00	-	-	-	-	1,272.00	-	-	-	-	-	1,272.00	-	-
Internet Subscription Expenses	502050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph & Radio	502050 00	24,000.00	(24,000.00)	-	24,000.00	(24,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	502060 00	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	85,000.00	-	-	-	-	85,000.00	-	-	-	-	-
Prizes	502060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Devel	502070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous E	502000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	502000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	502000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	502000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Building	502030 00	392,000.00	(359,800.00)	32,200.00	392,000.00	(359,800.00)	-	-	32,200.00	32,400.00	-	-	-	32,400.00	32,400.00	-	-	-	32,400.00	-	-	-	-	-
Repairs and Maintenance - Machin	502030 00	228,000.00	(173,535.00)	54,465.00	228,000.00	(173,535.00)	-	-	54,465.00	28,865.00	1,898.00	20,888.00	-	51,485.00	28,865.00	1,898.00	20,888.00	-	51,485.00	-	-	-	-	-
Repairs and Maintenance - Transp	502030 00	105,000.00	(105,000.00)	-	105,000.00	(105,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RESOURCES (Others)	502040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Bond Premiums	502500 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	502500 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	502000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement Expenses	502990 00	2,000.00	(2,000.00)	-	2,000.00	(2,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	502990 00	52,748.00	-	52,748.00	52,748.00	-	-	-	52,748.00	-	-	-	-	52,748.00	-	-	-	-	52,748.00	-	-	-	-	-
Representation Expenses	502990 00	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-	-	8,000.00	-	-	-	-	8,000.00	-	-	-	-	-
Other Maintenance and Operating E	502990 00	690,788.00	(407,140.00)	283,648.00	690,788.00	(407,140.00)	-	-	283,648.00	8,300.00	-	-	-	277,348.00	283,648.00	-	-	-	8,300.00	-	-	-	-	277,348.00
TOTAL NEGOT		44,798,000.00	3,730,858.88	48,528,858.88	58,725,435.24	3,730,858.88	-	-	62,457,294.12	10,820,888.88	10,704,888.87	7,744,238.00	10,820,875.88	44,798,793.15	8,871,823.58	10,704,888.87	7,744,071.00	13,704,256.38	38,725,884.48	1,000,000.00	8,057,800.25	-	-	
ADVANCED EDUCATION SERVICES																								
PERSONNEL SERVICES																								
Basic Salary - Civilian	500000 00	172,000.00	12,821.45	184,821.45	172,000.00	12,821.45	-	-	184,821.45	50,894.45	44,708.00	44,708.00	44,708.00	184,821.45	50,894.45	44,708.00	44,708.00	44,708.00	184,821.45	-	-	-	-	-
PIBA - Civilian	500200 00	24,000.00	454.55	24,454.55	24,000.00	454.55	-	-	24,454.55	8,454.55	8,000.00	8,000.00	8,000.00	24,454.55	8,454.55	8,000.00	8,000.00	8,000.00	24,454.55	-	-	-	-	-
Clothing/Uniform Allowance -	500200 00	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-	-	8,000.00	-	-	-	-	8,000.00	-	-	-	-	-
Civilian	500200 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	500200 00	1,508,000.00	(13,842.88)	1,494,157.12	1,508,000.00	(13,842.88)	-	-	1,494,157.12	-	-	-	-	1,492,314.24	1,492,314.24	-	-	-	1,492,314.24	-	-	-	-	88,288.85
Year End Bonus	500200 00	15,000.00	(87.00)	14,913.00	15,000.00	(87.00)	-	-	14,913.00	-	-	-	-	14,903.00	14,903.00	-	-	-	14,903.00	-	-	-	-	-
Cash DR - Civilian	500250 00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
Productivity Incentive Incentive	500298 00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	5,000.00
Performance Based Bonus-Civilian	500298 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	500298 00	15,000.00	(87.00)	14,913.00	15,000.00	(87.00)	-	-	14,913.00	-	-	-	-	14,903.00	14,903.00	-	-	-	14,903.00	-	-	-	-	-
Pay-DR - Civilian	500300 00	1,200.00	-	1,200.00	1,200.00	-	-	-	1,200.00	200.00	400.00	300.00	300.00	1,200.00	200.00	400.00	300.00	300.00	1,200.00	-	-	-	-	-
Philippines - Civilian	500300 00	2,800.00	480.00	3,280.00	2,800.00	480.00	-	-	3,280.00	455.87	745.88	854.88	854.88	3,088.86	455.87	745.88	854.88	388.82	2,484.84	-	-	-	-	591.12
EDP -																								

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations						
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable					
										10	11	12	13	14	15	16	17	18	19			20	21(=9-14)	22	23			
MAINTENANCE AND OTHER OPERATING EXPENSES																												
Traveling Expenses - Local	5020000 00	82,000.00	(89,775.00)	10,225.00	82,000.00	(89,775.00)	-	-	10,225.00	-	-	10,225.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,225.00	-	
Traveling Expenses - Foreign	5020020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	5020200 00	-	80,208.75	80,208.75	80,208.75	80,208.75	-	-	80,208.75	-	-	80,208.75	-	-	80,208.75	-	-	-	-	-	-	-	-	-	-	-	80,208.75	
Scholarship Grants/Expenses	5020220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	5020300 00	225,000.00	(300,036.00)	(75,036.00)	225,000.00	(300,036.00)	-	-	(75,036.00)	-	-	(75,036.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(75,036.00)	
Accountable Person Expenses	5020302 00	82,000.00	(82,000.00)	-	82,000.00	(82,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies, Oil and Lubricants Expenses	5020309 00	225,000.00	(225,000.00)	-	225,000.00	(225,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural and Marine Supplies Expenses	5020300 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials	5020300 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-transportable Machinery and Equipment	5020320 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-transportable - Furniture and Related Equipment	5020322 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	5020399 00	195,000.00	(208,668.00)	(13,668.00)	195,000.00	(208,668.00)	-	-	(13,668.00)	107,668.00	-	298,208.00	383,880.00	-	82,342.00	-	-	-	-	-	-	-	-	-	-	82,342.00	28,528.00	
Water Expenses	5020400 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	5020402 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Courier Services	5020500 00	8,000.00	(8,000.00)	-	8,000.00	(8,000.00)	-	-	-	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	
Mobile	5020502 00	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fax/Line	5020502 02	29,000.00	(29,000.00)	-	29,000.00	(29,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	5020502 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph & Radio	5020504 00	8,000.00	(8,000.00)	-	8,000.00	(8,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Research Expenses	5020600 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prizes	5020602 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Research, Exploration and Development Expenses	5020700 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5020900 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	5020920 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	5020990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	5021000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Building	5021040 00	28,000.00	(28,000.00)	-	28,000.00	(28,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machine	5021050 00	54,000.00	(54,000.00)	-	54,000.00	(54,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transport	5021060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBSIDIES (Others)	5024800 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy - Bond Premium	5025020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	5025030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	5026000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	5026000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	5029020 00	82,000.00	(82,000.00)	-	82,000.00	(82,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recreation Expenses	5029030 00	8,900.00	-	8,900.00	-	-	-	-	8,900.00	-	-	6,000.00	800.00	6,800.00	-	-	6,800.00	800.00	-	-	-	-	-	-	-	-	-	-
Guest-House Vehicle	5029050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions	5029090 00	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Library and Other Reading Material	5029070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	5029990 00	84,000.00	-	84,000.00	84,000.00	-	-	-	84,000.00	-	80,794.00	-	80,794.00	-	80,794.00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MAINT		1,530,000.00	(738,872.25)	791,127.75	1,660,208.75	(738,872.25)	-	-	791,127.75	29,000.00	189,447.00	129,208.75	472,295.00	788,980.75	29,000.00	173,127.00	82,708.75	800.00	-	-	-	-	-	-	1,280.00	48,726.00	-	
TOTAL ADVANCED EDUCATION SERVICES		1,309,000.00	-	1,309,000.00	2,439,208.75	-	-	-	1,309,000.00	82,483.03	278,968.24	182,787.00	3,305,794.00	82,483.03	258,648.24	159,287.00	1,408,342.77	1,872,782.05	-	-	-	-	-	-	1,280.00	1,383,023.95	-	
HIGHER EDUCATION - LA TRINIDAD CAMPUS																												
PERSONNEL SERVICES																												
Basic Salary - Civilian	500000 00	179,449,360.00	(14,889,835.00)	164,559,525.00	179,449,360.00	(14,889,835.00)	-	-	164,559,525.00	40,879,291.88	47,227,885.81	34,833,532.50	41,294,857.20	164,835,567.39	40,879,291.88	47,227,885.81	34,833,532.50	41,884,867.87	164,835,567.39	-	-	-	-	-	-	2,887.57	120,188.94	
Casual & Contractual	500020 00	1,522,000.00	27,588,868.24	29,110,868.24	1,522,000.00	27,588,868.24	-	-	29,110,868.24	3,589,821.37	8,072,408.72	8,483,851.71	10,794,489.77	29,922,880.57	3,589,821.37	8,072,408.72	8,483,851.71	10,839,882.25	29,767,365.05	165,985.67	-	-	-	-	-	165,985.67	164,865.52	
PERA - Civilian	5000200 00	7,804,000.00	2,888,727.24	10,692,727.24	7,804,000.00	2,888,727.24	-	-	10,692,727.24	2,254,238.53	2,795,877.83	2,278,590.82	2,792,648.87	8,325,587.05	2,254,238.53	2,795,877.83	2,278,590.82	2,794,740.78	8,932,687.98	1,131.89	-	-	-	-	-	1,131.89	7,905.09	
Representation Allowance (RA)	5002020 00	-	322,000.00	322,000.00	-	-	-	-	322,000.00	72,000.00	46,500.00	84,000.00	88,500.00	322,000.00	72,000.00	46,500.00	84,000.00	86,000.00	298,500.00	-	-	-	-	-	-	-	23,500.00	
Transportation Allowance	5002030 00	-	322,000.00	322,000.00	-	-	-	-	322,000.00	72,000.00	46,500.00	84,000.00	88,500.00	322,000.00	72,000.00	46,500.00	84,000.00	86,000.00	298,500.00	-	-	-	-	-	-	-	23,500.00	
Clothing/Uniform Allowance - Civilian	5002040 00	1,778,000.00	-	1,778,000.00	1,778,000.00	-	-	-	1,778,000.00	-	1,778,000.00	-	1,778,000.00	-	-	1,778,000.00	-	-	1,778,000.00	-	-	-	-	-	-	-	-	
Subsistence Allowance	5002050 03	78,000.00	(1,879.53)	76,120.47	78,000.00	(1,879.53)	-	-	76,120.47	8,200.00	17,500.00	16,550.00	24,770.47	68,020.47	8,200.00	17,500.00	16,550.00	17,029.58	60,279.58	-	-	-	-	-	-	-	7,740.90	
Locality Allowance	5002060 04	28,000.00	(2,886.58)	25,113.42	28,000.00	(2,886.58)	-	-	25,113.42	1,254.55	2,288.37	2,25																

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	
		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21-(9-14)	22	23	
Pay-REG - Civilian	5003020 0	355,400.00	82,800.00	448,000.00	355,400.00	82,800.00	-	-	448,000.00	154,400.00	10,000.00	82,800.00	87,700.00	448,000.00	154,400.00	10,000.00	82,800.00	87,700.00	448,000.00	-	-	-	-	-
Part-time - Civilian	5003030 0	2,406,830.00	(8,055.88)	2,355,774.12	2,406,830.00	(8,055.88)	-	-	2,355,774.12	78,828.88	688,887.17	753,778.84	1,208,498.71	2,355,774.12	78,828.88	688,887.17	753,778.84	841,788.85	2,786,058.26	(1,000)	538,722.88	-	-	
EOC - Civilian	5003040 0	342,480.00	78,500.00	428,880.00	342,480.00	78,500.00	-	-	428,880.00	124,800.00	124,800.00	88,800.00	88,800.00	428,880.00	124,800.00	124,800.00	88,800.00	88,800.00	382,200.00	-	-	28,700.00	-	
Terminal Leave Benefits - Civilian	5004030 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term for filling of Positions	5004880 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term for Step Increases - In	5004890 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - In	5004890 01	-	2,836,850.00	2,836,850.00	-	-	-	-	2,836,850.00	-	-	-	2,836,850.00	2,836,850.00	-	-	-	2,836,850.00	2,836,850.00	-	-	-	-	-
Other Long-term	5004890 02	8,000,000.00	-	8,000,000.00	-	-	-	-	8,000,000.00	-	-	-	-	-	-	-	-	-	8,000,000.00	-	-	-	-	-
Anniversary Bonus	5004890 28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5004890 99	486,777.00	4,244,87.29	4,743,884.29	486,777.00	4,244,87.29	-	-	4,743,884.29	1,188,802.78	-	735,028.80	2,822,061.70	4,743,884.29	1,188,802.78	-	735,028.80	-	1,821,832.58	-	-	2,822,061.70	-	
TOTAL WITH/OUT RUP		282,080,777.00	2,836,850.00	284,917,627.00	271,080,777.00	2,836,850.00	-	-	273,917,627.00	53,828,274.80	8,882,863.47	52,933,844.29	81,548,095.38	276,822,857.85	53,928,274.80	8,882,863.47	52,933,844.29	82,602,588.83	271,078,862.48	8,000,000.00	181,788.71	4,345,485.48	-	
Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emply. Comp. Inc. Prem-RUP	5003080 00	21,880,000.00	-	21,880,000.00	21,880,000.00	-	-	-	21,880,000.00	5,577,888.44	5,848,084.85	4,887,888.80	5,675,834.41	21,880,000.00	5,577,888.44	5,848,084.85	4,887,888.80	-	16,348,885.58	-	-	5,575,834.41	-	
SUBTOTAL		303,776,777.00	2,836,850.00	306,613,627.00	294,776,777.00	2,836,850.00	-	-	297,613,627.00	59,406,163.24	14,731,848.32	57,821,508.08	87,223,929.79	307,450,480.24	59,406,163.24	14,731,848.32	57,821,508.08	82,882,588.83	306,858,402.88	8,000,000.00	181,788.71	8,921,428.87	-	
TOTAL PS		303,776,777.00	2,836,850.00	306,613,627.00	294,776,777.00	2,836,850.00	-	-	297,613,627.00	59,406,163.24	14,731,848.32	57,821,508.08	87,223,929.79	307,450,480.24	59,406,163.24	14,731,848.32	57,821,508.08	82,882,588.83	306,858,402.88	8,000,000.00	181,788.71	8,921,428.87	-	
Maintenance and other operating expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	5020800 00	5,858,475.40	(4,778,853.83)	1,089,621.57	5,858,475.40	(4,778,853.83)	-	-	1,089,621.57	4,890.00	48,523.00	18,872.80	853,081.34	1,085,487.14	4,890.00	48,523.00	18,872.80	858,468.74	1,088,872.84	-	14,924.83	22,574.80	-	
Traveling Expenses - Foreign	5020820 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Expenses	5020890 00	2,863,000.00	(4,281,794.38)	1,581,205.62	2,863,000.00	(4,281,794.38)	-	-	1,581,205.62	537,884.85	28,570.80	798,883.88	578,747.08	1,745,286.62	528,872.80	38,570.80	278,488.88	583,947.08	1,681,878.57	-	-	72,328.05	-	
Scholarship Grants/Expenses	5020920 00	(72,834.30)	908,000.00	427,865.70	(72,834.30)	908,000.00	-	-	427,865.70	72,833.00	88,284.88	125,843.24	125,843.24	427,865.70	72,833.00	88,284.88	125,843.24	88,474.88	393,846.29	-	-	31,719.50	-	
Office Supplies Expenses	5020930 00	2,282,000.00	(488,472.80)	1,803,527.20	2,282,000.00	(488,472.80)	-	-	1,803,527.20	884,855.75	750,280.80	82,242.44	47,333.00	1,714,822.28	884,855.75	750,280.80	82,242.44	34,572.00	1,787,889.28	-	28,808.53	12,788.00	-	
Accountable Forms Expenses	5020930 00	225,000.00	(225,000.00)	-	225,000.00	(225,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical, Dental and Laboratory Sup	5020930 00	648,000.00	(488,244.08)	159,755.92	648,000.00	(488,244.08)	-	-	159,755.92	3,141.50	88,888.41	8,025.00	77,785.91	3,141.50	88,888.41	-	-	71,780.91	8,025.00	-	-	8,025.00	-	
Fuel, Oil and Lubricants Expenses	5020930 00	487,000.00	228,177.82	715,177.82	487,000.00	228,177.82	-	-	715,177.82	2,100.23	194,858.15	28,212.88	406,808.46	725,177.82	2,100.23	194,858.15	28,212.88	348,821.40	858,888.78	-	-	85,287.98	-	
Agricultural and Marine Supplies	5020930 00	586,000.00	(28,383.00)	557,617.00	586,000.00	(28,383.00)	-	-	557,617.00	334,887.00	-	-	-	334,887.00	334,887.00	-	-	334,887.00	-	-	-	-	-	
Textbooks and Instructional Material	5020930 00	788,000.00	-	788,000.00	788,000.00	-	-	-	788,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-transportable - Furniture and	5020930 00	258,000.00	572,827.83	830,827.83	258,000.00	572,827.83	-	-	830,827.83	77,827.83	201,278.00	285,800.00	258,430.00	830,827.83	77,827.83	201,278.00	285,800.00	54,948.00	629,037.83	-	-	201,488.00	-	
Semi-transportable - Furniture and R	5020930 00	258,000.00	(87,888.00)	170,112.00	258,000.00	(87,888.00)	-	-	170,112.00	80,688.00	-	-	-	170,112.00	80,688.00	-	-	-	80,688.00	-	-	80,688.00	-	
Other Supplies and Materials	5020930 00	258,000.00	890,892.58	1,148,892.58	258,000.00	890,892.58	-	-	1,148,892.58	187,588.88	725,271.50	122,705.38	212,555.00	1,248,892.58	187,588.88	587,341.50	122,705.38	-	807,588.58	-	-	346,592.00	-	
Water Expenses	5020940 00	345,000.00	(345,000.00)	-	345,000.00	(345,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	5020940 00	5,458,867.87	(3,255,893.50)	2,202,974.37	5,458,867.87	(3,255,893.50)	-	-	2,202,974.37	394,048.84	707,389.29	-	1,020,928.21	2,122,367.25	384,048.84	707,389.29	-	873,034.23	2,074,573.27	-	8,587.22	47,793.88	-	
Postage and Courier Services	5020940 00	28,000.00	180,800.00	208,800.00	28,000.00	180,800.00	-	-	208,800.00	158,800.00	143,000.00	-	-	301,800.00	158,800.00	143,000.00	-	-	301,800.00	-	-	-	-	
Mobile	5020940 00	328,000.00	-	328,000.00	328,000.00	-	-	-	328,000.00	328,000.00	-	-	-	328,000.00	328,000.00	-	-	-	328,000.00	-	-	-	-	
Landline	5020940 00	410,125.00	(228,372.24)	181,752.76	410,125.00	(228,372.24)	-	-	181,752.76	170,288.88	-	-	8,535.88	181,752.76	-	170,288.88	-	-	170,288.88	-	-	8,535.88	-	
Internet Subscription Expenses	5020940 00	8,000.00	808,394.81	816,394.81	8,000.00	808,394.81	-	-	816,394.81	81,034.75	8,975.00	342,445.88	386,479.37	816,394.81	81,034.75	8,975.00	342,445.88	241,579.37	578,586.80	-	-	228,738.71	-	
Cable, Satellite, Telephone & Radio	5020940 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Prizes Expenses	5020940 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prizes	5020940 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Research, Exploration and Dev	5020940 00	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	-	-	
Extraordinary and Miscellaneous E	5020940 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	5020940 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	5020940 00	4,833,428.47	-	4,833,428.47	-	-	-	-	4,833,428.47	1,882,855.17	1,088,808.35	87,870.98	72,000.00	2,824,535.51	1,882,855.17	1,088,808.35	87,870.98	-	2,782,535.51	-	1,208,881.86	72,000.00	-	
Security Services	5020940 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Building	5020940 00	2,128,000.00	18,008.16	2,206,008.16	2,128,000.00	18,008.16	-	-	2,206,008.16	883,345.16	1,488,000.00	-	-	2,206,008.16	883,345.16	-	-	883,345.16	-	-	1,488,000.00	-		
Repairs and Maintenance - Machine	5020940 00	450,000.00	(277,882.84)	172,117.16	450,000.00	(277,882.84)	-	-	172,117.16	25,800.00	58,338.52	-	-	84,138.52	25,800.0									

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable	
										10	11	12	13	14	15	16	17	18	19	20	21=(9-14)	22	23	
HIGHER EDUCATION - BOKRO CAMPUS																								
PERSONNEL SERVICES																								
Basic Salary - Civilian	500000 01	10,077,000.00	(888,091.84)	9,188,908.16	10,077,000.00	(888,091.84)	-	-	9,188,908.16	2,430,202.46	2,388,234.91	2,282,865.00	2,170,588.99	9,408,948.36	2,430,202.46	2,388,234.91	2,282,865.00	2,170,588.99	9,408,948.36	-	-	-	-	-
Control & Contractual	500002 00	247,000.00	(4,340.85)	242,659.15	247,000.00	(4,340.85)	-	-	242,659.15	158,989.00	75,670.35	-	-	234,659.35	158,989.00	75,670.35	-	-	234,659.35	-	-	-	-	-
PIRA - Civilian	500208 00	744,000.00	(70,099.90)	673,900.10	744,000.00	(70,099.90)	-	-	673,900.10	190,000.00	171,800.08	150,000.00	150,000.00	673,900.08	190,000.00	171,800.08	150,000.00	150,000.00	673,900.08	-	-	-	-	-
Representation Allowance (RA)	500220 00	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	15,000.00	22,500.00	22,500.00	30,000.00	90,000.00	15,000.00	22,500.00	22,500.00	22,500.00	90,000.00	-	-	7,500.00	-	-
Transportation Allowance	500203 01	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	15,000.00	22,500.00	22,500.00	30,000.00	90,000.00	15,000.00	22,500.00	22,500.00	22,500.00	90,000.00	-	-	7,500.00	-	-
Clothing/Uniform Allowance - Civilian	500204 01	88,000.00	-	88,000.00	88,000.00	-	-	-	88,000.00	-	188,000.00	-	-	188,000.00	-	188,000.00	-	-	188,000.00	-	-	-	-	-
Subsistence Allowance	500205 03	10,000.00	(2,350.00)	7,650.00	10,000.00	(2,350.00)	-	-	7,650.00	-	2,300.00	2,250.00	2,100.00	7,650.00	-	-	2,250.00	2,100.00	7,650.00	-	-	-	-	-
Laundry Allowance	500206 04	5,000.00	(4,893.81)	106.19	5,000.00	(4,893.81)	-	-	106.19	-	303.64	308.82	286.36	106.19	-	303.64	308.82	286.36	106.19	-	-	-	-	-
Honorary - Civilian	500200 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	500200 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7093	500200 05	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	25,000.00	-	-	25,000.00	-	25,000.00	-	-	25,000.00	-	-	-	-	-
Emergency Pay - Stay Increment	500210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP - Magna Carta Benefits for S & T	500210 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	500210 01	127,500.00	-	127,500.00	-	-	-	-	127,500.00	-	-	88,580.88	27,802.44	127,323.32	-	-	89,980.88	37,802.44	127,323.32	-	-	178.88	-	-
Night-shift Differential Pay	500210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	500240 00	842,000.00	-	842,000.00	842,000.00	-	-	-	842,000.00	-	-	-	842,000.00	842,000.00	-	-	-	842,000.00	842,000.00	-	-	-	-	-
Cash DR - Civilian	500250 01	155,000.00	-	155,000.00	155,000.00	-	-	-	155,000.00	-	-	-	-	155,000.00	-	-	-	155,000.00	155,000.00	-	-	-	-	-
Productivity Enhancement Incentive	500280 02	155,000.00	10,000.00	165,000.00	155,000.00	10,000.00	-	-	165,000.00	-	-	-	165,000.00	165,000.00	-	-	-	165,000.00	165,000.00	-	-	-	-	-
Performance Based Bonus-Civilian	500280 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	500280 06	842,000.00	(27,273.00)	814,727.00	842,000.00	(27,273.00)	-	-	814,727.00	-	84,727.00	-	84,727.00	814,727.00	-	84,727.00	-	-	814,727.00	-	-	-	-	-
Pay-RIB - Civilian	500300 01	37,000.00	(4,600.00)	32,400.00	37,000.00	(4,600.00)	-	-	32,400.00	5,800.00	5,800.00	7,800.00	5,500.00	32,400.00	5,800.00	7,800.00	7,800.00	5,500.00	32,400.00	-	-	-	-	-
Profitshare - Civilian	500300 01	138,000.00	42,871.88	180,871.88	138,000.00	42,871.88	-	-	180,871.88	43,798.81	38,103.10	53,888.20	47,804.08	180,871.88	43,798.81	38,103.10	53,888.20	47,804.08	180,871.88	-	-	-	-	-
ICDP - Civilian	500300 01	37,000.00	(1,800.00)	35,200.00	37,000.00	(1,800.00)	-	-	35,200.00	10,200.00	8,600.00	7,800.00	8,500.00	35,200.00	10,200.00	8,600.00	7,800.00	8,500.00	35,200.00	-	-	-	-	-
Territorial Leave Benefits - Civilian	500400 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leave-sum for filling of Positions	500400 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leave-sum for Stay increments - In	500400 10	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement In	500400 11	-	34,488.00	34,488.00	-	34,488.00	-	-	34,488.00	-	-	-	34,488.00	34,488.00	-	-	-	34,488.00	34,488.00	-	-	-	-	-
Other leave-sum	500400 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus	500400 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	500400 19	882,882.35	593,438.38	1,208,408.74	882,882.35	593,438.38	-	-	1,208,408.74	-	-	-	1,208,408.74	1,208,408.74	-	-	-	1,208,408.74	1,208,408.74	-	-	-	-	-
SUB-TOTAL WITHOUT RUP		14,272,882.35	34,488.00	14,307,450.35	14,272,882.35	34,488.00	-	-	14,307,450.35	2,887,888.07	3,884,048.83	2,844,750.80	5,008,477.01	14,307,274.87	2,887,888.07	3,884,048.83	2,844,750.80	3,878,058.27	13,085,855.83	-	178.88	1,228,408.74	-	-
Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employ. Comp. Inc. Prov. - RUP	500300 00	1,208,000.00	-	1,208,000.00	1,208,000.00	-	-	-	1,208,000.00	323,888.38	288,822.42	273,848.80	332,088.42	1,208,000.00	323,888.38	288,822.42	273,848.80	332,088.42	1,208,000.00	-	-	-	-	-
Subtotal		15,480,882.35	34,488.00	15,525,450.35	15,480,882.35	34,488.00	-	-	15,525,450.35	3,188,986.43	3,882,871.18	2,908,708.70	5,432,538.43	15,525,274.87	3,188,986.43	3,882,871.18	2,908,708.70	4,210,146.69	14,303,855.83	-	178.88	1,228,408.74	-	-
TOTAL P21		15,480,882.35	34,488.00	15,525,450.35	15,480,882.35	34,488.00	-	-	15,525,450.35	3,188,986.43	3,882,871.18	2,908,708.70	5,432,538.43	15,525,274.87	3,188,986.43	3,882,871.18	2,908,708.70	4,210,146.69	14,303,855.83	-	178.88	1,228,408.74	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																								
Traveling Expenses - Local	502000 01	808,887.53	(78,887.53)	730,000.00	808,887.53	(78,887.53)	-	-	730,000.00	-	40,280.00	6,480.00	43,280.00	808,887.53	-	40,280.00	6,480.00	-	818,647.53	-	-	14,000.00	-	-
Traveling Expenses - Foreign	502000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	502000 05	807,000.00	(85,828.00)	721,172.00	807,000.00	(85,828.00)	-	-	721,172.00	-	-	3,772.00	8,080.00	721,172.00	-	-	-	-	721,172.00	-	-	3,772.00	-	-
Scholarship Grants/Expenses	502002 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	502003 01	864,000.00	82,882.25	946,882.25	864,000.00	82,882.25	-	-	946,882.25	15,424.84	28,487.81	-	-	946,882.25	15,424.84	28,487.81	-	946,882.25	-	-	-	-	-	-
Accountable Forms Expenses	502003 02	82,000.00	(82,000.00)	-	82,000.00	(82,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Sup.	502003 03	-	8,894.08	8,894.08	-	8,894.08	-	-	8,894.08	-	8,894.08	-	8,894.08	8,894.08	-	8,894.08	-	-	8,894.08	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	502003 04	225,000.00	383,883.21	608,883.21	225,000.00	383,883.21	-	-	608,883.21	88,485.83	122,152.06	80,885.38	8,388.54	608,883.21	88,485.83	122,152.06	80,885.38	8,388.54	608,883.21	-	-	80,885.38	-	-
Agricultural and Marine Supplies E	502003 05	225,000.00	(225,000.00)	-	225,000.00	(225,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Material	502003 06	80,803.00	-	80,803.00	80,803.00	-	-	-	80,803.00	-	-	-	80,803.00	80,803.00	-	-	-	-	80,803.00	-	-	80,803.00	-	-
Self-Expendable Machinery and Eq	502003 07	45,000.00	578,372.00	623,372.00	45,000.00	578,372.00	-	-	623,372.00	-	45,877.00	-	-	623,372.00	-	45,877.00	-	-	623,372.00	-	-	482,495.00	-	-
Self-Expendable - Furniture and Ft	502003 08	30,000.00	284,800.00	314,800.00	30,000.00	284,800.00	-	-	314,800.00															

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
		2	4	5	6				9	10	11	13	14	15	16	17	18	19	20	21=(9-14)	22	23	
Repairs and Maintenance - Machine	5021090 00	224,000.00	(50,340.53)	173,659.47	224,000.00	(50,340.53)	-	-	173,659.47	-	18,880.00	27,088.00	147,688.00	-	18,880.00	-	-	18,880.00	-	28,880.47	27,880.00	-	-
Repairs and Maintenance - Transit	5021090 00	153,000.00	(102,882.50)	50,117.50	153,000.00	(102,882.50)	-	-	50,117.50	-	34,795.00	7,900.00	42,855.00	-	34,795.00	7,600.00	-	42,855.00	-	4,728.50	-	-	-
SUBSIDIES (Others)	502489000																						
Roadway Road Premiums	5025020 00	15,000.00	10,392.50	25,392.50	15,000.00	10,392.50	-	-	25,392.50	-	3,897.50	21,375.00	25,392.50	-	3,897.50	21,375.00	-	25,392.50	-	-	-	-	-
Insurance Expenses	5025030 00	16,241.54	-	16,241.54	16,241.54	-	-	-	16,241.54	16,241.54	-	-	16,241.54	-	-	-	-	16,241.54	-	-	-	-	-
Labor and Wages	5026000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5026900 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publications Expenses	5028020 00	40,426.84	(18,658.84)	21,768.00	40,426.84	(18,658.84)	-	-	21,768.00	-	-	20,777.00	21,768.00	-	-	-	-	21,768.00	-	-	-	-	-
Recruitment Expenses	5028030 00	52,000.00	74,380.00	126,380.00	52,000.00	74,380.00	-	-	126,380.00	-	84,380.00	42,000.00	-	-	84,380.00	-	-	84,380.00	-	-	20,777.00	-	-
State Motor Vehicle	5028950 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Memberships Dues and Contributions	5028960 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Material	5028970 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5028990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,777.00	-	-
Other Maintenance and Operating Expenses	5028990 00	107,888.84	(18,368.84)	89,520.00	107,888.84	(18,368.84)	-	-	89,520.00	89,520.00	-	-	89,520.00	-	89,520.00	-	-	89,520.00	-	-	42,000.00	-	-
Other MODE for SPORTS AND CULTURE DEVT	5028990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MODE		3,267,077.85	(24,468.00)	3,242,609.85	3,267,077.85	(24,468.00)	-	-	3,242,609.85	10,589.01	1,080,888.84	388,291.28	1,706,887.84	3,273,827.08	10,589.01	881,808.84	282,787.78	292,442.84	1,688,429.58	9,927.57	1,585,877.50	-	-
TOTAL HIGHER EDUCATION - BOKSD		18,851,000.00	-	18,851,000.00	18,851,000.00	-	-	-	18,851,000.00	3,209,755.44	5,082,870.05	388,291.28	1,706,887.84	18,796,901.75	10,589.01	4,876,480.05	2,282,488.48	4,502,581.53	15,982,281.51	-	62,081.25	1,585,877.50	-

HIGHER EDUCATION - BUBBAAS

PERSONNEL SERVICES																								
Basic Salary - Civilian	500000 01	10,083,000.00	(287,557.08)	9,795,442.92	10,083,000.00	(287,557.08)	-	-	9,795,442.92	4,795,054.00	5,238,308.00	4,187,200.00	3,585,869.00	17,795,442.92	4,795,054.00	5,238,308.00	4,187,200.00	3,585,869.00	17,795,442.92	-	-	-	-	-
Control & Contracted	5000020 00	247,000.00	-	247,000.00	247,000.00	-	-	-	247,000.00	-	-	-	-	247,000.00	-	-	-	-	247,000.00	-	-	-	-	-
PERA - Civilian	5002000 01	1,884,000.00	(74,288.68)	1,809,711.32	1,884,000.00	(74,288.68)	-	-	1,809,711.32	328,000.00	324,000.00	287,232.34	282,000.00	1,809,732.34	328,000.00	324,000.00	287,232.34	282,000.00	1,809,732.34	-	-	-	-	-
Representation Allowance (RA)	5002020 00	82,500.00	-	82,500.00	82,500.00	-	-	-	82,500.00	15,000.00	22,500.00	22,500.00	22,500.00	82,500.00	15,000.00	22,500.00	22,500.00	22,500.00	82,500.00	-	-	-	-	-
Transportation Allowance	5002030 01	82,500.00	-	82,500.00	82,500.00	-	-	-	82,500.00	15,000.00	22,500.00	22,500.00	22,500.00	82,500.00	15,000.00	22,500.00	22,500.00	22,500.00	82,500.00	-	-	-	-	-
Outfitting/Uniform Allowance - Civilian	5002040 01	342,000.00	-	342,000.00	342,000.00	-	-	-	342,000.00	-	342,000.00	-	-	342,000.00	-	342,000.00	-	-	342,000.00	-	-	-	-	-
Subsistence Allowance	5002050 03	10,000.00	17,983.58	27,983.58	10,000.00	17,983.58	-	-	27,983.58	-	2,500.00	2,400.00	23,083.58	27,983.58	-	2,500.00	2,400.00	23,083.58	27,983.58	-	-	-	-	-
Locality Allowance	5002060 04	5,000.00	(3,840.83)	1,159.17	5,000.00	(3,840.83)	-	-	1,159.17	-	340.80	327.28	480.80	1,159.17	-	340.80	327.28	480.80	1,159.17	-	-	-	-	-
Honorary - Civilian	5002090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	5002100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MP - Magna Carta Benefits for Public Health Workers under R.A. 7098	5002200 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Pay - Step Increment	5002220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MP - Magna Carta Benefits for S B T	5002220 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overton Pay	5002230 01	-	18,781.33	18,781.33	-	18,781.33	-	-	18,781.33	-	-	18,781.33	18,781.33	-	-	-	-	-	18,781.33	-	-	-	-	-
Night-shift Differential Pay	5002230 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	5002540 00	1,577,000.00	-	1,577,000.00	1,577,000.00	-	-	-	1,577,000.00	-	-	1,577,000.00	1,577,000.00	-	-	-	1,577,000.00	1,577,000.00	1,577,000.00	-	-	-	-	-
Cash Out - Civilian	5002650 01	285,000.00	-	285,000.00	285,000.00	-	-	-	285,000.00	-	-	285,000.00	285,000.00	-	-	-	285,000.00	285,000.00	285,000.00	-	-	-	-	-
Productivity Enhancement Incentive	5002980 02	285,000.00	5,000.00	290,000.00	285,000.00	5,000.00	-	-	290,000.00	-	-	290,000.00	290,000.00	-	-	-	290,000.00	290,000.00	290,000.00	-	-	-	-	-
Performance Based Bonus-Civilian	5002990 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5002990 06	1,577,000.00	-	1,577,000.00	1,577,000.00	-	-	-	1,577,000.00	-	1,577,000.00	-	-	1,577,000.00	-	1,577,000.00	-	-	1,577,000.00	-	-	-	-	-
Pay-500 - Civilian	5003020 01	88,000.00	(8,000.00)	80,000.00	88,000.00	(8,000.00)	-	-	80,000.00	10,000.00	17,000.00	16,000.00	15,200.00	80,000.00	17,000.00	16,000.00	15,200.00	80,000.00	80,000.00	-	-	-	-	-
Pay-Health - Civilian	5003030 01	260,000.00	(25,509.06)	234,490.94	260,000.00	(25,509.06)	-	-	234,490.94	73,852.73	78,222.08	88,530.81	125,585.38	234,490.94	73,852.73	78,222.08	88,530.81	125,585.38	234,490.94	-	-	-	-	-
ICDP - Civilian	5003040 01	88,000.00	400.00	88,400.00	88,000.00	400.00	-	-	88,400.00	10,000.00	10,000.00	15,000.00	16,400.00	88,400.00	10,000.00	15,000.00	16,400.00	88,400.00	88,400.00	-	-	-	-	5,000.00
Terminal Leave Benefits - Civilian	5004030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jump-sum for Filing of Positions	5004880 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jump-sum for Step Increments - In	5004880 10	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement In	5004880 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Jump-sum	5004880 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus	5004880 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5004880 19	584,858.23	216,878.78	801,737.01	584,858.23	216,878.78	-	-	801,737.01	-	-	801,737.01	801,737.01	-	-	-	-	801,737.01	801,737.01	-	-	-	-	801,737.01
SUB-TOTAL WITHOUT RHP		24,808,858.23	25,000.00	24,833,858.23	24,808,858.23	25,000.00	-	-	24,833,858.23	5,484,208.73	7,840,571.96	4,854,702.42	7,075,478.12	24,834,858.23	5,484,208.73	7,840,571.96	4,854,702.42	6,248,848.77	24,000,828.88	-	-	825,878.35	-	-
Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emply. Comp. Ins. Prem.-RHP	5003090 00	2,778,000.00	-	2,778,000.00	2,778,000.00	-	-	-	2,778,000.00	828,882.3														

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
		2	4	5	6			9	10	11	12	13	14	15	16	17	18	19	20	21=(9-14)	22	23	
Agricultural and Marine Supplies	5020900 00	225,000.00	(225,000.00)	-	225,000.00	(225,000.00)																	
Textbooks and Instructional Material	5020900 01	42,380.00	-	42,380.00	-	-		42,380.00					42,380.00					42,380.00					
Self-assemblable Machinery and Equipment	5020920 00	9,000.00	-	9,000.00	-	-		9,000.00					9,000.00					9,000.00					
Self-assemblable - Furniture and Fixtures	5020920 01	9,000.00	(9,000.00)	-	9,000.00	(9,000.00)		9,000.00					9,000.00					9,000.00					
Other Supplies and Materials Expense	5020980 00	54,000.00	238,960.00	292,960.00	54,000.00	238,960.00		292,960.00					292,960.00					292,960.00					
Water Expenses	5020400 00	-	-	-	-	-		-					-					-					
Electricity Expenses	5020402 00	250,000.00	32,057.73	282,057.73	250,000.00	32,057.73		282,057.73	71,908.40	72,744.88	83,278.88	74,175.81	282,057.73	71,908.40	72,744.88	83,278.88	74,175.81	282,057.73					
Postage and Courier Services	5020500 00	8,000.00	(8,000.00)	-	8,000.00	(8,000.00)		8,000.00					8,000.00					8,000.00					
Books	5020502 01	195,282.00	-	195,282.00	-	-		195,282.00					195,282.00					195,282.00					
Postage	5020502 02	2,000.00	-	2,000.00	-	-		2,000.00					2,000.00					2,000.00					
Internet Subscription Expenses	5020503 00	88,000.00	1,581.40	89,581.40	88,000.00	1,581.40		89,581.40					89,581.40					89,581.40					
Cable, Satellite, Telegraph & Radio	5020504 00	-	-	-	-	-		-					-					-					
Awards/Rewards Expenses	5020600 01	-	-	-	-	-		-					-					-					
Prizes	5020602 00	-	-	-	-	-		-					-					-					
Research, Exploration and Devt Expenses	50207029-02	-	-	-	-	-		-					-					-					
Extraordinary and Miscellaneous Expenses	5020800 00	-	-	-	-	-		-					-					-					
Auditing Services	5020820 00	-	-	-	-	-		-					-					-					
Other Professional Services	5020900 00	-	-	-	-	-		-					-					-					
Security Services	5020900 00	-	-	-	-	-		-					-					-					
Repairs and Maintenance - Building	5020904 00	224,000.00	189,882.00	413,882.00	224,000.00	189,882.00		413,882.00					413,882.00					413,882.00					
Repairs and Maintenance - Machine	5020905 00	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)		200,000.00					200,000.00					200,000.00					
Repairs and Maintenance - Transport	5020906 00	44,700.50	30,000.00	74,700.50	44,700.50	30,000.00		74,700.50					74,700.50					74,700.50					
SUBSIDIES (Others)	502040000	-	-	-	-	-		-					-					-					
Habitat Seed Premiums	5020502 00	10,875.00	-	10,875.00	-	-		10,875.00					10,875.00					10,875.00					
Insurance Expenses	5020503 00	13,400.88	-	13,400.88	-	-		13,400.88					13,400.88					13,400.88					
Salaries and Wages	5020600 00	-	-	-	-	-		-					-					-					
Advertising Expenses	5020608 00	(24,000.00)	24,000.00	-	(24,000.00)	24,000.00		-					-					24,000.00					
Printing and Publication Expenses	5020620 00	-	-	-	-	-		-					-					-					
Representation Expenses	5020630 00	52,000.00	189,770.00	241,770.00	52,000.00	189,770.00		241,770.00					241,770.00					241,770.00					
Rent-Motor Vehicle	5020650 03	-	-	-	-	-		-					-					-					
Membership Dues and Distributions	5020660 00	-	-	-	-	-		-					-					-					
Library and Other Reading Material	5020670 00	-	-	-	-	-		-					-					-					
Other Maintenance and Operating Expenses	5020680 00	-	-	-	-	-		-					-					-					
Other Maintenance and Operating Expenses	5020680 01	140,548.40	(47,548.40)	93,000.00	140,548.40	(47,548.40)		93,000.00					93,000.00					93,000.00					
TOTAL MODEL		2,735,940.77	-	2,735,940.77	2,735,940.77	-		2,735,940.77	80,210.78	1,054,046.22	802,585.81	1,542,100.91	2,735,940.77	80,210.78	1,054,046.22	802,585.81	1,542,100.91	2,735,940.77	-	2,655,730.00	877,348.42	-	
TOTAL HIGHER EDUCATION - BUDGET		30,724,000.00	-	30,724,000.00	30,724,000.00	-		30,724,000.00	6,882,889.85	8,480,173.85	6,888,897.78	8,874,808.71	30,748,865.00	6,821,772.21	8,865,205.14	802,585.81	28,585,895.82	-	(22,861.00)	347,887.00	-	-	

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Unrevised Appropriation	Unobligated Allotment	Unpaid Obligations							
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable						
										10	11	12	13	14	15	16	17	18	19			20	21=(9-14)	22	23				
Other Personnel Benefits	5004490 99	1,961,000.00	6,144,988.45	7,980,988.45	1,806,000.00	6,144,988.45	-	-	7,980,988.45	-	-	-	7,980,988.45	7,980,988.45	-	-	-	-	-	-	-	-	-	-	-	7,980,988.45	-		
SUB-TOTAL WITHOUT RUP TOTAL		58,858,000.00	4,987,870.81	63,823,899.81	58,858,000.00	4,987,870.81	-	-	63,823,899.81	8,287,78.71	12,879,858.78	9,487,552.04	31,989,228.28	63,694,346.77	8,287,78.71	12,879,858.78	9,487,552.04	31,989,228.28	50,877,834.38	-	138,542.04	12,761,592.38	-	-	-	-	-		
Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employ. Comp. Ins. Prev.-RUP	5003000 00	4,196,000.00	-	4,196,000.00	4,196,000.00	-	-	-	4,196,000.00	1,082,805.53	1,038,883.03	1,035,882.29	1,030,138.15	4,196,000.00	1,082,805.53	1,038,883.03	1,035,882.29	1,030,138.15	4,196,000.00	-	-	-	-	-	-	-	-	-	-
Subtotal		63,052,000.00	4,987,870.81	68,039,870.81	63,052,000.00	4,987,870.81	-	-	68,039,870.81	10,380,594.24	14,918,741.81	10,521,834.33	32,848,365.41	67,890,346.77	10,380,594.24	14,918,741.81	10,521,834.33	32,848,365.41	55,698,834.38	-	138,542.04	12,761,592.38	-	-	-	-	-	-	
TOTAL PS		63,052,000.00	4,987,870.81	68,039,870.81	63,052,000.00	4,987,870.81	-	-	68,039,870.81	10,380,594.24	14,918,741.81	10,521,834.33	32,848,365.41	67,890,346.77	10,380,594.24	14,918,741.81	10,521,834.33	32,848,365.41	55,698,834.38	-	138,542.04	12,761,592.38	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES																													
Traveling Expenses - local	5020800 00	2,093,255.89	(1,548,258.89)	507,996.00	2,093,255.89	(1,548,258.89)	-	-	507,996.00	38,540.00	88,534.00	248,886.00	128,506.00	507,996.00	38,540.00	88,534.00	248,886.00	128,506.00	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	5020820 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling Expenses	5020800 00	2,093,255.89	(1,548,258.89)	507,996.00	2,093,255.89	(1,548,258.89)	-	-	507,996.00	38,540.00	88,534.00	248,886.00	128,506.00	507,996.00	38,540.00	88,534.00	248,886.00	128,506.00	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	5020200 00	-	82,272.73	82,272.73	3,359,272.73	-	-	-	3,359,272.73	38,800.00	438,888.00	282,284.00	2,574,872.23	3,342,922.23	38,800.00	438,888.00	271,584.00	2,574,872.23	3,322,222.23	-	-	8,950.50	20,708.00	-	-	-	-	-	
Other Supplies Expenses	5020300 00	826,000.00	347,881.00	1,173,881.00	826,000.00	347,881.00	-	-	1,173,881.00	88,822.00	82,234.00	72,988.00	171,028.00	1,273,881.00	88,822.00	82,234.00	87,088.00	171,028.00	1,287,285.00	-	-	-	-	-	-	-	-	-	-
Accountable Form Expenses	5020320 00	225,000.00	(208,464.34)	16,535.66	225,000.00	(208,464.34)	-	-	16,535.66	-	-	-	-	16,535.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Sup	5020380 00	218,000.00	21,884.05	240,884.05	218,000.00	21,884.05	-	-	240,884.05	185,888.00	33,488.00	22,178.00	22,178.00	240,884.05	185,888.00	33,488.00	22,178.00	22,178.00	240,884.05	-	-	21,525.86	5,888.00	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	5020390 00	938,000.00	218,000.96	1,156,000.96	938,000.00	218,000.96	-	-	1,156,000.96	68,022.48	128,544.88	218,544.72	738,378.80	1,156,000.96	68,022.48	128,544.88	218,544.72	738,378.80	1,156,000.96	-	-	-	-	-	-	-	-	-	-
Agricultural and Marine Supplies E	5020400 00	1,027,000.00	321,650.00	1,348,650.00	1,027,000.00	321,650.00	-	-	1,348,650.00	1,027,000.00	9,000.00	69,257.00	-	1,348,650.00	1,027,000.00	9,000.00	69,257.00	-	1,348,650.00	-	-	-	-	-	-	-	-	-	-
Transportation and Instructional Mater	5020420 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-expendable Machinery and Eq	5020430 00	172,827.34	480,000.00	652,827.34	172,827.34	480,000.00	-	-	652,827.34	480,748.34	53,828.00	-	534,576.34	652,827.34	480,748.34	53,828.00	-	534,576.34	652,827.34	-	-	-	-	-	-	-	-	-	-
Expendable Machinery and Eq	5020440 00	257,860.00	(257,860.00)	-	257,860.00	(257,860.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Exp	5020450 00	8,444,233.29	(4,739,858.55)	3,704,374.74	8,444,233.29	(4,739,858.55)	-	-	3,704,374.74	290,038.84	400,073.58	88,278.00	805,800.00	3,704,374.74	290,038.84	400,073.58	88,278.00	805,800.00	3,704,374.74	-	-	-	-	-	-	-	-	-	-
Water Expenses	5020460 00	82,000.00	(30,747.42)	51,252.58	82,000.00	(30,747.42)	-	-	51,252.58	27,334.88	8,382.88	-	20,448.38	51,252.58	27,334.88	8,382.88	-	20,448.38	51,252.58	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5020470 00	50,880.00	328,585.71	379,465.71	50,880.00	328,585.71	-	-	379,465.71	-	-	-	-	379,465.71	-	-	-	-	379,465.71	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5020480 00	18,000.00	(18,000.00)	-	18,000.00	(18,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous	5020490 00	278,000.00	(48,828.88)	229,171.12	278,000.00	(48,828.88)	-	-	229,171.12	228,771.80	228,771.80	-	228,771.80	229,171.12	228,771.80	-	-	228,771.80	229,171.12	-	-	-	-	-	-	-	-	-	-
Insurance	5020500 00	92,000.00	(8,877.23)	83,122.77	92,000.00	(8,877.23)	-	-	83,122.77	33,588.75	48,883.02	15,578.00	7,280.00	83,122.77	33,588.75	48,883.02	15,578.00	7,280.00	83,122.77	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	5020510 00	500,000.00	(400,000.00)	100,000.00	500,000.00	(400,000.00)	-	-	100,000.00	12,880.00	8,000.00	27,878.00	53,428.00	98,888.00	12,880.00	8,000.00	27,878.00	53,428.00	98,888.00	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph & Radio	5020520 00	28,000.00	(28,000.00)	-	28,000.00	(28,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	5020530 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	5020540 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Devt Expenses	50207020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous	5020800 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5020820 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5020880 00	350,000.00	(84,854.32)	265,145.68	350,000.00	(84,854.32)	-	-	265,145.68	-	-	-	207,428.82	265,145.68	-	-	-	207,428.82	265,145.68	-	-	57,808.00	-	-	-	-	-	-	-
Security Services	5020920 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Building	5020940 00	280,000.00	381,417.45	661,417.45	280,000.00	381,417.45	-	-	661,417.45	827,427.45	35,280.00	-	862,707.45	661,417.45	35,280.00	-	862,707.45	661,417.45	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machine	5020950 00	18,000.00	238,855.84	256,855.84	18,000.00	238,855.84	-	-	256,855.84	298,880.00	12,258.00	15,000.00	316,138.00	256,855.84	12,258.00	15,000.00	316,138.00	256,855.84	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transport	5020960 00	-	38,748.00	38,748.00	-	38,748.00	-	-	38,748.00	-	-	-	38,748.00	38,748.00	-	-	-	38,748.00	38,748.00	-	-	-	-	-	-	-	-	-	-
SHRINKING (Misc)	502048000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5020520 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5020530 00	-	1,035,885.88	1,035,885.88	-	1,035,885.88	-	-	1,035,885.88	-	-	-	1,035,885.88	1,035,885.88	-	-	-	1,035,885.88	1,035,885.88	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5020600 00	2,078,871.87	(888,885.88)	1,189,985.99	2,078,871.87	(888,885.88)	-	-	1,189,985.99	540,428.45	438,883.85	472,008.78	658,878.88	1,189,985.99	540,428.45	438,883.85	472,008.78	658,878.88	1,189,985.99										

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			
	2	3	4	5	6		7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=(9-14)	22	23			
HP - Major Care Benefits for Public Health Workers under R.A. 7305	500220 05				-																					
Inaugural Pay - Step Increment	500220 01				-																					
HP - Major Care Benefits for S B T	500220 04				-																					
Overtime Pay	500220 01				-																					
Male-able Differential Pay	500220 02				-																					
Year End Bonus	500220 03	71,000.00		71,000.00	71,000.00				71,000.00				71,000.00	71,000.00				71,000.00	71,000.00							
Cost Off - Civilian	500220 08	10,000.00		10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00							
Productivity Enhancement Incentive	500220 12	10,000.00		10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00							
Performance Based Bonus-Civilian	500220 14				-																					
Mid-Year Bonus	500220 26	71,000.00		71,000.00	71,000.00				71,000.00				71,000.00	71,000.00				71,000.00	71,000.00							
Pay-IBG - Civilian	500302 01	2,000.00	200.00	2,200.00	2,000.00	200.00			2,200.00	400.00		800.00	800.00	2,200.00	400.00		800.00	800.00	2,200.00							
PhilHealth - Civilian	500303 01	8,000.00	8,000.00	16,000.00	8,000.00	8,000.00			16,000.00	2,288.34		2,724.48	4,488.34	8,598.07	2,288.34		2,724.48	4,488.34	13,448.83			3,778.24				
EDP - Civilian	500304 01	4,000.00		4,000.00	4,000.00				4,000.00	400.00		800.00	800.00	2,200.00	400.00		800.00	800.00	200.00			400.00				
Terminated Leave Benefits - Civilian	500403 01				-																					
Jump-sums for Filling of Positions	500409 07				-																					
Jump-sums for Step Increases - In	500409 10				-																					
Collective Negotiation Agreement - In	500409 11		827,000.00	827,000.00	-	827,000.00			827,000.00				827,000.00	827,000.00				827,000.00	827,000.00							
Other Jump-sum	500409 12				-																					
Assessory Bonus	500409 13				-																					
Other Personnel Benefits	500409 19	648,453.00	68,648.06	717,101.06	648,453.00	68,648.06			717,101.06				68,648.06	68,648.06								68,648.06				
SUB-TOTAL WITHOUT RUP TOTAL		1,901,453.00	827,000.00	2,728,453.00	1,901,453.00	827,000.00			2,728,453.00	288,825.34	388,873.48	228,854.34	1,887,788.38	2,549,352.32	288,825.34	388,873.48	228,854.34	877,807.83	1,857,770.77		46,682.00	881,881.55				
Automatic Appropriation																										
Emply. Comp. Inv. From-RUP	500300 00	107,000.00		107,000.00	107,000.00				107,000.00	25,896.04		25,896.04	25,896.04	107,000.00	25,896.04		25,896.04	25,896.04	80,448.02			25,896.04				
Total		2,008,453.00		2,835,453.00	2,008,453.00				2,835,453.00	292,821.38	408,869.50	244,750.38	1,895,576.76	2,656,352.32	292,821.38	408,869.50	244,750.38	877,807.83	1,871,888.83		46,682.00	781,723.43				
TOTAL P2		2,008,453.00		2,835,453.00	2,008,453.00				2,835,453.00	292,821.38	408,869.50	244,750.38	1,895,576.76	2,656,352.32	292,821.38	408,869.50	244,750.38	877,807.83	1,871,888.83		(581,898.32)	781,723.43				
MAINTENANCE AND OTHER OPERATING EXPENSES																										
Traveling Expenses - Local	502000 00	403,888.00	(289,161.00)	114,727.00	403,888.00	(289,161.00)			114,727.00	2,700.00		5,075.00	48,440.00	2,800.00		102,275.00	2,700.00	9,875.00	38,860.00			93,735.00		2,800.00	8,640.00	
Traveling Expenses - Foreign	502000 01																									
Traveling Expenses	502000 00	282,000.00	30,210.00	312,210.00	282,000.00	30,210.00			312,210.00	127,580.00		47,700.00	9,000.00	45,350.00	302,280.00	127,580.00	47,700.00	81,400.00	41,850.00			288,800.00			12,800.00	
Scholarship Grants/Expenses	502000 01																									
Office Supplies Expenses	502000 00	284,841.00	(58,186.00)	226,655.00	284,841.00	(58,186.00)			226,655.00				81,050.00	75,455.00				81,050.00				18,000.00			14,465.00	
Accountable Items Expenses	502000 01	75,000.00	(75,000.00)		75,000.00	(75,000.00)				138,000.00				138,000.00								138,000.00				138,000.00
Medical, Dental and Laboratory Sup	502000 00																									
Fuel, Oil and Lubricants Expenses	502000 00	2,000.00		2,000.00	2,000.00				2,000.00			2,000.00		2,000.00				2,000.00				2,000.00				2,000.00
Agricultural and Marine Supplies E	502000 00	428,000.00	(87,434.00)	340,566.00	428,000.00	(87,434.00)			340,566.00			8,920.00	234,784.00	75,850.00	310,566.00		8,920.00	72,444.00				82,388.00			238,200.00	
Textbooks and Instructional Materi	502000 01																									
Semi-transportable Machinery and E	502000 00	30,000.00	32,400.00	62,400.00	30,000.00	32,400.00			62,400.00				35,250.00	28,850.00	63,400.00			35,250.00				28,850.00			28,850.00	
Semi-transportable - Furniture and E	502000 00																									
Other Supplies and Materials Expe	502000 00	87,000.00	82,388.00	169,388.00	87,000.00	82,388.00			169,388.00			44,800.00	137,780.00	48,850.00	229,388.00		44,800.00	137,780.00				182,538.00			48,850.00	
Water Expenses	502000 00																									
Electricity Expenses	502000 00																									
Postage and Courier Services	502000 00																									
Mobile	502000 01																									
Landline	502000 02	88,000.00	(88,000.00)		88,000.00	(88,000.00)																				
Internet Subscription Expenses	502000 00																									
Cable, Satellite, Telegraph & Radio	502000 01	154,000.00	14,000.00	168,000.00	154,000.00	14,000.00			168,000.00	42,000.00		42,000.00	42,000.00	39,000.00	42,000.00		42,000.00	42,000.00	42,000.00			42,000.00			88,000.00	
Awards/Rewards Expenses	502000 00																									
Prizes	502000 00																									
Research, Exploration and Devt Expenses	502000 02-02																									
Extraordinary and Miscellaneous E	502000 00																									
Auditing Services	502000 00																									
Other Professional Services	502000 00																									
Security Services	502000 00																									
Repairs and Maintenance - Buildings	502000 40	185,000.00	(185,000.00)		185,000.00	(185,000.00)																				
Repairs and Maintenance - Machine	502000 50	15,000.00		15,000.00	15,000.00				15,000.00				15,000.00										15,000.00			15,000.00
Repairs and Maintenance - Transp	502000 60																									
SUBSIDIES (Others)	502000 80																									
Babys' Benefit Premiums	502000 00																									
Insurance Expenses	502000 00																									
Labor and Wages	502000 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
		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=(9-14)	22	23
Other Maintenance and Operating E	50229990 00	74,000.00		74,000.00	74,000.00	-	-	-	74,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MIDE		2,248,547.00	(827,000.00)	1,421,547.00	2,248,547.00	(827,000.00)	-	-	1,421,547.00	308,280.00	287,485.00	700,767.00	255,265.00	1,471,897.00	308,280.00	237,485.00	503,587.00	83,958.00	1,033,297.00	-	227,680.00	368,586.00	-
CAPITAL BUDGET																							
School Building Facility Upgrading	50804040 02																						
School Building Facility Upgrading																							
School Building Facility Upgrading																							
TOTAL CB																							
TOTAL EXTENSION SERVICES		4,308,000.00		3,573,000.00	4,308,000.00				3,600,000.00	608,880.00	628,894.50	848,237.38	1,844,708.28	4,321,238.32	608,880.00	628,894.50	752,057.38	1,081,557.88	3,040,800.88	-	(263,236.32)	1,080,228.43	-

Certified Correct:  ESTRELITA M. DACLAN SAO - Budget Office Date: January 25, 2022	Certified Correct:  IMELDA B. GALINATO Chief Accountant Date: January 25, 2022	Noted by:  ANDRES ARNOLD W. AMPACAN Acting Chief Administrative Officer - Finance Date: January 25, 2022	Recommending Approval:  ALLAN C. SACPA VP For Administration and Finance Date: January 25, 2022	Approved by:  FELICE SALTING COMILA University President Date: January 25, 2022
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Benguet State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 007 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	(Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amortizations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)-9+5)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
SUMMARY		24,087,980.78	579.21	24,088,489.99	24,087,980.78	0.00	0.00	0.00	24,087,980.78	1,664,121.23	2,458,817.28	1,800,865.97	6,589,397.48	12,523,951.96	1,664,121.23	2,458,817.28	1,800,865.97	5,889,559.48	11,813,363.96	579.21	1,563,958.82	0.00	709,838.30		
I. CONTINUING APPROPRIATIONS		24,087,980.78	579.21	24,088,489.99	24,087,980.78	0.00	0.00	0.00	24,087,980.78	1,664,121.23	2,458,817.28	1,800,865.97	6,589,397.48	12,523,951.96	1,664,121.23	2,458,817.28	1,800,865.97	5,889,559.48	11,813,363.96	579.21	1,563,958.82	0.00	709,838.30		
Agency Specific Budget		24,087,980.78	579.21	24,088,489.99	24,087,980.78	0.00	0.00	0.00	24,087,980.78	1,664,121.23	2,458,817.28	1,800,865.97	6,589,397.48	12,523,951.96	1,664,121.23	2,458,817.28	1,800,865.97	5,889,559.48	11,813,363.96	579.21	1,563,958.82	0.00	709,838.30		
Maintenance and Other Operating Expenses		12,042,985.47	579.21	12,043,564.68	12,042,985.47	0.00	0.00	0.00	12,042,985.47	1,664,121.23	1,772,835.53	1,800,865.97	6,589,397.48	11,778,170.31	1,664,121.23	1,772,835.53	1,800,865.97	5,889,559.48	11,068,332.01	579.21	234,025.16	0.00	709,838.30		
Traveling Expenses	502000000	1,258.67	6,701.33	7,970.00	7,970.00	0.00	0.00	0.00	7,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	502000000	1,258.67	6,701.33	7,970.00	7,970.00	0.00	0.00	0.00	7,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	502020000	369,458.95	(200,283.68)	169,175.27	169,175.27	0.00	0.00	0.00	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27
Training Expenses	502020000	369,458.95	(200,283.68)	169,175.27	169,175.27	0.00	0.00	0.00	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27
Training Expenses	502020002	369,458.95	(200,283.68)	169,175.27	169,175.27	0.00	0.00	0.00	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27	169,175.27
Scholarship Grants/Expenses	5020102000	3,352.87	(3,352.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	82,077.16	520,980.52	1,322,927.68	1,322,927.68	0.00	0.00	0.00	1,322,927.68	956,077.88	0.00	0.00	172,849.80	1,322,927.68	956,077.88	0.00	0.00	0.00	956,077.88	4,000.00	0.00	0.00	172,849.80	0.00	0.00
Office Supplies Expenses	502030000	147,128.85	(90,978.85)	56,150.00	56,150.00	0.00	0.00	0.00	56,150.00	56,150.00	0.00	0.00	0.00	56,150.00	56,150.00	0.00	0.00	0.00	56,150.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	502030002	147,128.85	(90,978.85)	56,150.00	56,150.00	0.00	0.00	0.00	56,150.00	56,150.00	0.00	0.00	0.00	56,150.00	56,150.00	0.00	0.00	0.00	56,150.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	54,425.58	(54,425.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	83,476.55	(83,476.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	45,171.67	(22,086.21)	16,787.88	16,787.88	0.00	0.00	0.00	16,787.88	16,787.88	0.00	0.00	0.00	16,787.88	16,787.88	0.00	0.00	0.00	16,787.88	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	502030000	25,638.91	(2,831.91)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials	502030000	172,849.80	0.00	172,849.80	172,849.80	0.00	0.00	0.00	172,849.80	172,849.80	0.00	0.00	172,849.80	172,849.80	172,849.80	0.00	0.00	0.00	172,849.80	0.00	0.00	0.00	172,849.80	0.00	0.00
Textbooks and Instructional Materials	502030001	172,849.80	0.00	172,849.80	172,849.80	0.00	0.00	0.00	172,849.80	172,849.80	0.00	0.00	172,849.80	172,849.80	172,849.80	0.00	0.00	0.00	172,849.80	0.00	0.00	0.00	172,849.80	0.00	0.00
Semi-Expendable Machinery and Equipment	502032000	560.00	436,880.00	436,740.00	436,740.00	0.00	0.00	0.00	436,740.00	436,740.00	0.00	0.00	0.00	436,740.00	436,740.00	0.00	0.00	0.00	436,740.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	502032000	560.00	436,880.00	436,740.00	436,740.00	0.00	0.00	0.00	436,740.00	436,740.00	0.00	0.00	0.00	436,740.00	436,740.00	0.00	0.00	0.00	436,740.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Pictures and	5020322000	10,500.00	(10,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Pictures and	5020322000	10,500.00	(10,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,273.00	296,727.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	502040000	38,126.32	(38,126.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	38,126.32	(38,126.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	502050000	1,900,384.09	(1,900,384.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	502050000	3,505.00	(3,505.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	304,538.57	(304,538.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	288,456.03	(288,456.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	16,082.54	(16,082.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,441,767.85	(1,441,767.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	122,572.67	(122,572.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502000000	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502003000	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	502000000	754,764.20	9,834,867.86	9,834,867.86	9,833,588.65	0.00	0.00	0.00	9,833,588.65	437,437.08	1,705,355.63	1,800,865.97	5,889,559.48	9,834,867.86											

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Bangue State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 07 000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications /)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Amendments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (5-20)=(22+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-8+9)	11	12	13	14	15=(11+12+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Repairs and Maintenance - Buildings and Other Buildings	502304000	588,823.00	(588,823.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Other Machinery and Equipment	502305000	147,083.32	(147,083.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	502306000	160,430.00	(160,430.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	502306001	160,430.00	(160,430.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502500000	23,542.39	(23,542.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	502502000	17,000.00	(17,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	502503000	6,542.39	(6,542.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	502600000	2,804,970.08	(2,804,970.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	5,073,326.29	(4,894,793.42)	878,532.87	878,532.87	0.00	0.00	0.00	878,532.87	109,460.00	1,480.00	0.00	536,989.50	647,928.50	109,460.00	1,480.00	0.00	0.00	101,940.00	0.00	230,604.37	0.00	536,989.50	0.00
Advertising Expenses	502990000	28,227.00	(20,227.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	502990200	72,580.00	(38,070.00)	34,440.00	34,440.00	0.00	0.00	0.00	34,440.00	34,440.00	0.00	0.00	0.00	34,440.00	34,440.00	0.00	0.00	0.00	34,440.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	502990300	244,940.03	(160,847.26)	84,092.77	84,092.77	0.00	0.00	0.00	84,092.77	75,020.00	1,480.00	0.00	0.00	76,500.00	75,020.00	1,480.00	0.00	0.00	76,500.00	0.00	7,582.87	0.00	0.00	0.00
Membership Dues and Contributions to	502990600	358,270.00	(358,270.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	502990700	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Library and Other Reading Materials	5029907004	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Other Maintenance and Operating Expenses	502999900	4,346,379.16	(3,863,379.16)	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	506,989.50	506,989.50	0.00	0.00	0.00	0.00	0.00	0.00	223,010.50	0.00	506,989.50
Capital Outlays	506040000	12,075,716.31	0.00	12,075,716.31	12,075,716.31	0.00	0.00	0.00	12,075,716.31	0.00	745,788.65	0.00	0.00	745,788.65	0.00	745,788.65	0.00	0.00	745,788.65	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	12,075,716.31	0.00	12,075,716.31	12,075,716.31	0.00	0.00	0.00	12,075,716.31	0.00	745,788.65	0.00	0.00	745,788.65	0.00	745,788.65	0.00	0.00	745,788.65	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	506040000	12,075,716.31	0.00	12,075,716.31	12,075,716.31	0.00	0.00	0.00	12,075,716.31	0.00	745,788.65	0.00	0.00	745,788.65	0.00	745,788.65	0.00	0.00	745,788.65	0.00	0.00	0.00	0.00	0.00
School Buildings	506040002	12,072,209.23	0.00	12,072,209.23	12,072,209.23	0.00	0.00	0.00	12,072,209.23	0.00	745,788.65	0.00	0.00	745,788.65	0.00	745,788.65	0.00	0.00	745,788.65	0.00	0.00	0.00	0.00	0.00
Hostels and Dormitories	506040006	3,506.08	0.00	3,506.08	3,506.08	0.00	0.00	0.00	3,506.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		24,087,910.78	579.21	24,088,489.99	24,087,910.78	0.00	0.00	0.00	24,087,910.78	1,664,121.23	2,658,617.28	1,800,815.97	6,569,387.48	12,523,951.96	1,664,121.23	2,459,617.28	1,800,815.97	5,983,558.18	11,814,833.66	679.21	0.00	0.00	719,839.30	0.00

Certified Correct:
 ESTHERITA M. DACLAN
 SAG - Budget Office
 Date: 1-31-23

Certified Correct:
 MELBA E. BERNARDO
 Chief Accountant
 Date: 1-31-23

Noted by:
 ANDRES ARNOLD MAMPANGAN
 Acting Chief Administrative Officer - Finance
 Date: 1-31-23

Recommending Approval:
 ALLAN C. SACPA
 VP for Administration and Finance
 Date: 1-31-23

Approval:
 ROPE SALANG CIMILA
 University President
 Date: 1-31-23