

**STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES**  
As of MARCH 31, 2022

FA No. 1-Ab

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

 Current Year Appropriation  
 Supplemental Appropriation  
 Confining Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations																						
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable																					
	2	3	4	5	6				9	10	11	12	13	14	15	16	17	18	19	20	21=(9-14)	22	23																					
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>																																												
<b>PERSONNEL SERVICES</b>																																												
Basic Salary - Civilian	500000 01	26,564,000.00		26,564,000.00	26,564,000.00				26,564,000.00	9,204,372.46				9,204,372.46	9,198,403.98				9,198,403.98		27,355,827.54	6,258.50																						
Casual & Contractual	500000 00		1,548,748.50	1,548,748.50		1,548,748.50			1,548,748.50	985,848.44				985,848.44	985,848.44				985,848.44		623,808.06																							
PERA - Civilian	500200 01	2,496,000.00		2,496,000.00	2,496,000.00				2,496,000.00	708,363.45				708,363.45	707,383.45				707,383.45		1,787,636.55	1,000.00																						
Representation Allowance (RA)	500200 00	82,000.00		82,000.00	82,000.00				82,000.00	9,750.00				9,750.00	9,750.00				9,750.00		100,250.00	14,000.00																						
Transportation Allowance	500200 01	82,000.00		82,000.00	82,000.00				82,000.00	9,750.00				9,750.00	9,750.00				9,750.00		100,250.00	14,000.00																						
Outlines/Uniform Allowance - Civilian	500204 01	824,000.00		824,000.00	824,000.00				824,000.00												824,000.00																							
Honorarium - Civilian	500200 01	3,389,000.00	(2,657,748.50)	731,251.50	3,389,000.00	(2,657,748.50)			731,251.50	44,000.00				44,000.00	44,000.00				44,000.00		897,248.50																							
Longevity Pay - Step Increment	500220 01	345,000.00		345,000.00	345,000.00				345,000.00	8,880.14				8,880.14	8,880.14				8,880.14		338,889.86																							
Overtime Pay	500220 01		1,000,000.00	1,000,000.00		1,000,000.00			1,000,000.00	623,752.73				623,752.73	623,752.73				623,752.73		376,247.27																							
Night shift Differential Pay	500220 02		108,000.00	108,000.00		108,000.00			108,000.00	16,377.86				16,377.86	16,377.86				16,377.86		91,882.14																							
Year End Bonus	500240 00	3,047,000.00		3,047,000.00	3,047,000.00				3,047,000.00												3,047,000.00																							
Cash Gift - Civilian	500260 01	520,000.00		520,000.00	520,000.00				520,000.00												520,000.00																							
Productivity Enhancement Incentive - Civilian	500288 02	520,000.00		520,000.00	520,000.00				520,000.00												520,000.00																							
Mid-Year Bonus	500298 38	3,047,000.00		3,047,000.00	3,047,000.00				3,047,000.00												3,047,000.00																							
Pay-BG - Civilian	500300 01	25,000.00		25,000.00	25,000.00				25,000.00	20,400.00				20,400.00	20,400.00				20,400.00		4,600.00																							
PhHealth - Civilian	500300 01	398,000.00		398,000.00	398,000.00				398,000.00	80,434.64				80,434.64	80,434.64				80,434.64		317,565.36																							
EDP - Civilian	500340 01	27,000.00		27,000.00	27,000.00				27,000.00	29,538.35				29,538.35	29,538.35				29,538.35		97,468.65																							
Terminal Leave Benefits - Civilian	500400 01	2,854,000.00		2,854,000.00	2,854,000.00				2,854,000.00	386,286.16				386,286.16	386,286.16				386,286.16		2,294,733.84																							
Lump-sum for Filling of Positions	500490 07	10,472,000.00		10,472,000.00																84,464,000.00	84,464,000.00																							
Lump-sum for Step Increments - Length of	500498 01	668,000.00		668,000.00	668,000.00				668,000.00												668,000.00																							
Loyalty Award Incentive	500498 38	445,000.00		445,000.00	445,000.00				445,000.00	10,000.00				10,000.00	10,000.00				10,000.00		435,000.00																							
<b>SUB-TOTAL WITHOUT RUP</b>		<b>185,822,000.00</b>	<b>-</b>	<b>185,822,000.00</b>	<b>55,250,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,250,000.00</b>	<b>12,238,689.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,238,689.23</b>	<b>12,195,880.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,195,880.73</b>	<b>84,464,000.00</b>	<b>42,818,938.77</b>	<b>35,258.50</b>	<b>-</b>																					
<b>Automatic Appropriation</b>																																												
Employ, Comp. Ins. Prcm.-RUP	500300 00	4,388,000.00		4,388,000.00	4,388,000.00				4,388,000.00	1,633,695.77				1,633,695.77	1,633,695.77				1,633,695.77		3,183,304.23																							
<b>Subtotal</b>		<b>170,210,000.00</b>	<b>-</b>	<b>170,210,000.00</b>	<b>58,738,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,627,000.00</b>	<b>13,394,685.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,394,685.00</b>	<b>13,358,426.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,358,426.50</b>	<b>84,464,000.00</b>	<b>46,232,385.00</b>	<b>35,258.50</b>	<b>-</b>																					
<b>TOTAL PS</b>		<b>170,210,000.00</b>	<b>-</b>	<b>170,210,000.00</b>	<b>58,738,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,627,000.00</b>	<b>13,394,685.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,394,685.00</b>	<b>13,358,426.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,358,426.50</b>	<b>84,464,000.00</b>	<b>46,232,385.00</b>	<b>35,258.50</b>	<b>-</b>																					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																																												
Traveling Expenses - Local	502000 00	2,835,000.00	(1,516,603.50)	1,318,396.50	2,835,000.00	(1,516,603.50)			1,318,396.50	152,500.00				152,500.00	152,500.00				152,500.00		1,165,896.50																							
Training Expenses	502000 00	2,612,000.00		2,612,000.00	2,612,000.00				2,612,000.00	202,098.00				202,098.00	198,782.00				198,782.00		2,409,902.00	3,008.00																						
Office Supplies Expenses	502030 00	2,133,000.00	936,784.00	3,069,784.00	2,133,000.00	936,784.00			3,069,784.00	3,869,784.00				3,869,784.00	3,045,655.50				3,045,655.50			24,128.50																						
Accountable Forms Expenses	502030 00	1,026,000.00	(781,255.50)	244,744.50	1,026,000.00	(781,255.50)			244,744.50																																			
Fuel, Oil and Lubricants Expenses	502030 00	1,026,000.00		1,026,000.00	1,026,000.00				1,026,000.00	78,777.56				78,777.56	78,777.56				78,777.56		1,047,222.44																							
Semi-expendable Machinery and Equipment	502032 00	257,000.00		257,000.00	257,000.00				257,000.00	221,988.48				221,988.48	221,988.48				221,988.48		35,011.52																							
Semi-expendable - Furniture and Fixtures	502032 00	257,000.00		257,000.00	257,000.00				257,000.00	12,756.80				12,756.80	12,756.80				12,756.80																									
Other Supplies and Materials Expenses	502039 00	942,000.00	2,080,686.74	3,022,686.74	942,000.00	2,080,686.74			3,022,686.74	3,022,686.74				3,022,686.74	1,888,243.24				1,888,243.24			1,133,443.50																						
Water Expenses	502140 00	257,000.00		257,000.00	257,000.00				257,000.00	7,889.98				7,889.98	7,889.98				7,889.98																									
Electricity Expenses	502140 00	3,276,000.00		3,276,000.00	3,276,000.00				3,276,000.00	1,083,973.25				1,083,973.25	1,083,973.25				1,083,973.25		2,192,026.75																							
Postage and Courier Services	502150 00	63,000.00		63,000.00	63,000.00				63,000.00												63,000.00																							
Mobile	502150 01	70,000.00		70,000.00	70,000.00				70,000.00	70,000.00				70,000.00	70,000.00				70,000.00																									
Landline	502150 02	70,000.00		70,000.00	70,000.00				70,000.00	30,977.15				30,977.15	30,977.15				30,977.15		39,022.85																							
Internet Subscription Expenses	502150 00	2,000,000.00	(288,716.24)	1,711,283.76	2,000,000.00	(288,716.24)			1,711,283.76	748,180.11				748,180.11	748,180.11				748,180.11																									
Cable, Satellite, Telegraph & Radio Expenses	502150 00	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00																							
Extraordinary and Miscellaneous Expenses	502160 00	180,000.00		180,000.00	180,000.00				180,000.00	30,000.00				30,000.00	30,000.00				30,000.00		150,000.00																							
Audits Services	502160 00	500,000.00		500,000.00	500,000.00				500,000.00	7,828.65				7,828.65	7,828.65				7,828.65		492,171.35																							
Other Professional Services	502160 00	1,588,000.00		1,588,000.00	1,588,000.00				1,588,000.00	108,942.18				108,942.18	108,942.18				108,942.18		1,479,057.82																							
Security Services	502160 00	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	1,952,735.28				1,952,735.28	1,952,735.28				1,952,735.28		547,264.72																							
Repairs and Maintenance - Buildings and Other Structures	502160																																											

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
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21*(9-14)	22	23				
Repairs and Maintenance - Transportation Equipment	5026080 00	1,026,000.00		1,026,000.00	1,026,000.00			1,026,000.00	17,300.00				17,300.00	17,300.00			17,300.00								
Fidelity Bond Premiums	5026020 00	206,000.00		206,000.00	206,000.00			206,000.00	166,638.25				166,638.25	166,638.25			166,638.25			38,361.75					
Insurance Expenses	5026030 00	60,000.00		60,000.00	60,000.00			60,000.00	26,622.22				26,622.22	26,622.22			26,622.22			33,377.78					
Labor and Wages	5026040 00	650,000.00		650,000.00	650,000.00			650,000.00	428,341.91				428,341.91	428,341.91			428,341.91			521,658.09					
Advertising Expenses	5029000 00	274,000.00		274,000.00	274,000.00			274,000.00	3,000.00				3,000.00	3,000.00			3,000.00			271,000.00					
Printing and Publication Expenses	5029020 00	675,000.00		675,000.00	675,000.00			675,000.00	27,288.00				27,288.00	27,288.00			27,288.00			647,712.00					
Representation Expenses	5029030 00	3,172,000.00		3,172,000.00	3,172,000.00			3,172,000.00	323,536.00				323,536.00	323,536.00			323,536.00			2,848,464.00			5,560.00		
Membership Dues and Contributions to Organizations	5029080 00	205,000.00		205,000.00	205,000.00			205,000.00												205,000.00					
Other Maintenance and Operating Expenses	5029990 99	6,401,000.00	(430,885.50)	5,970,114.50	6,401,000.00	(430,885.50)		5,970,114.50	70,407.00				70,407.00	70,407.00			70,407.00			5,899,997.50					
TOTAL MOBE		45,217,000.00	-	45,217,000.00	45,217,000.00	-	-	45,217,000.00	20,795,797.90	-	-	-	20,795,797.90	18,415,565.24	-	-	18,415,565.24			24,500,202.00			2,380,242.66		238,623.40
TOTAL BASS		295,427,000.00	-	295,427,000.00	104,955,000.00	-	-	104,955,000.00	34,181,482.90	-	-	-	34,181,482.90	31,774,988.74	-	-	31,774,988.74	84,464,000.00		70,732,507.00			2,336,501.16		238,623.40
<b>SUPPORT TO OPERATIONS</b>																									
<b>PERSONNEL SERVICES</b>																									
Basic Salary - Civilian	501000 01	27,297,000.00	(10,000.00)	27,177,000.00	27,297,000.00	(10,000.00)		27,177,000.00	6,633,171.95				6,633,171.95	6,633,171.95			6,633,171.95			20,543,828.05					
PERA - Civilian	501200 01	1,584,000.00		1,584,000.00	1,584,000.00			1,584,000.00	385,090.91				385,090.91	385,090.91			385,090.91			1,198,909.09					
Representation Allowance (RA)	5012020 00		60,000.00	60,000.00	60,000.00			60,000.00	15,000.00				15,000.00	15,000.00			15,000.00			45,000.00			5,000.00		
Transportation Allowance	5012030 01		60,000.00	60,000.00	60,000.00			60,000.00	15,000.00				15,000.00	15,000.00			15,000.00			45,000.00			5,000.00		
Clothing/Uniform Allowance - Civilian	5012040 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 RA 7305	501210 05	300,000.00		300,000.00	300,000.00			300,000.00	89,920.96				89,920.96	89,920.96			89,920.96			210,079.04					
Year End Bonus	5012240 00	2,270,000.00		2,270,000.00	2,270,000.00			2,270,000.00												2,270,000.00					
Cash GR - Civilian	5012250 01	330,000.00		330,000.00	330,000.00			330,000.00												330,000.00					
Productivity Enhancement Incentive - Civilian	5012280 12	2,270,000.00		2,270,000.00	2,270,000.00			2,270,000.00												2,270,000.00					
Mid-Year Bonus	5012290 38	330,000.00		330,000.00	330,000.00			330,000.00												330,000.00					
Pac-IBO - Civilian	5013020 01	79,000.00		79,000.00	79,000.00			79,000.00	13,100.00				13,100.00	13,100.00			13,100.00			65,900.00					
PhilHealth - Civilian	5013030 01	284,000.00		284,000.00	284,000.00			284,000.00	82,201.21				82,201.21	82,201.21			82,201.21			201,798.79					
FCP - Civilian	5013040 01	85,000.00		85,000.00	85,000.00			85,000.00	18,826.53				18,826.53	18,826.53			18,826.53			66,173.47					
SUB-TOTAL WITHOUT RHP		35,225,000.00	-	35,225,000.00	35,225,000.00	-	-	35,225,000.00	7,242,38.56	-	-	-	7,242,38.56	7,233,38.56	-	-	7,233,38.56			27,981,688.44			10,000.00		
Automatic Appropriation																									
Employ. Comp. Ins. Prrms.-RHP	5013000 00	3,259,000.00		3,259,000.00	3,259,000.00			3,259,000.00	804,735.00				804,735.00	804,735.00			804,735.00			2,454,265.00					
Subtotal		38,484,000.00	-	38,484,000.00	38,484,000.00	-	-	38,484,000.00	38,484,000.00	-	-	-	8,048,048.56	8,038,048.56	-	-	8,038,048.56			30,386,953.44			10,000.00		
TOTAL PS		38,484,000.00	-	38,484,000.00	38,484,000.00	-	-	38,484,000.00	38,484,000.00	-	-	-	8,048,048.56	8,038,048.56	-	-	8,038,048.56			30,445,953.44			10,000.00		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																									
Traveling Expenses - Local	5020000 00	573,000.00	(38,330.00)	534,670.00	573,000.00			573,000.00												573,000.00					
Training Expenses	5020200 00	44,000.00		44,000.00	44,000.00			44,000.00												44,000.00					
Office Supplies Expenses	5020300 00	580,000.00		580,000.00	580,000.00			580,000.00	6,356.00				6,356.00							573,644.00					6,356.00
Accountable Forms Expenses	5020320 00	225,000.00		225,000.00	225,000.00			225,000.00												225,000.00					
Medical, Dental and Laboratory Supplies Etc	5020380 00	218,000.00		218,000.00	218,000.00			218,000.00	74,836.00				74,836.00							143,164.00					74,836.00
Fuel, Oil and Lubricants Expenses	5020390 00	238,000.00		238,000.00	238,000.00			238,000.00												238,000.00					
Textbooks and Instructional Materials Expenses	5020390 01	380,000.00		380,000.00	380,000.00			380,000.00												380,000.00					
Semi-expendable Machinery and Equipment	5020320 00	52,000.00		52,000.00	52,000.00			52,000.00																	
Semi-expendable - Furniture and Fixtures	5020320 00	52,000.00		52,000.00	52,000.00			52,000.00																	
Other Supplies and Materials Expenses	5020390 00	1,506,000.00		1,506,000.00	1,506,000.00			1,506,000.00	28,750.00				28,750.00	28,750.00			28,750.00			1,477,250.00					2,000.00
Water Expenses	5020400 00	87,000.00		87,000.00	87,000.00			87,000.00												87,000.00					
Electricity Expenses	5020420 00	284,000.00		284,000.00	284,000.00			284,000.00												284,000.00					
Postage and Courier Services	5020500 00	11,000.00		11,000.00	11,000.00			11,000.00												11,000.00					
Mobile	5020520 01	57,000.00	(38,330.00)	18,670.00	57,000.00			57,000.00	93,330.00				93,330.00	57,000.00			57,000.00			(38,330.00)					38,330.00
Landline	5020520 02	57,000.00		57,000.00	57,000.00			57,000.00												57,000.00					
Cable, Satellite, Telegraph & Radio Expenses	5020540 00	24,000.00		24,000.00	24,000.00			24,000.00												24,000.00					
Repairs and Maintenance - Buildings and O	5020600 00	392,000.00		392,000.00	392,000.00			392,000.00	32,400.00				32,400.00							359,600.00					32,400.00
Repairs and Maintenance - Machinery and	5020650 00	225,000.00		225,000.00	225,000.00			225,000.00	28,895.00				28,895.00							196,105.00					28,895.00
Repairs and Maintenance - Transportation	5020680 00	65,000.00		65,000.00	65,000.00			65,000.00												65,000.00					
Advertising Expenses	5029000 00	66,000.00		66,000.00	66,000.00			66,000.00																	
Printing and Publication Expenses																									

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Released 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
<b>ADVANCED EDUCATION SERVICES</b>																							
<b>PERSONNEL SERVICES</b>																							
Basic Salary - Civilian	500000 01	172,000.00		172,000.00	172,000.00				172,000.00	50,694.45				50,694.45	50,694.45				50,694.45		121,305.55		
PERA - Civilian	500200 01	24,000.00		24,000.00	24,000.00				24,000.00	8,454.55				8,454.55	8,454.55				8,454.55		15,545.45		
Clothing/Uniform Allowance - Civilian	500204 01	6,000.00		6,000.00	6,000.00				6,000.00												6,000.00		
Honorarium - Civilian	500200 01	1,506,000.00		1,506,000.00	1,506,000.00				1,506,000.00												1,506,000.00		
Year-End Bonus	500204 00	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00		
Cash GR - Civilian	500205 01	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Productivity Enhancement Incentive - Civilian	500299 02	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Performance Based Bonus - Civilian	500299 04																						
Mid-Year Bonus	500299 03	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00		
Pay-BIG - Civilian	500302 01	1,200.00		1,200.00	1,200.00				1,200.00	200.00				200.00	200.00				200.00		1,000.00		
PhHealth - Civilian	500303 01	2,800.00		2,800.00	2,800.00				2,800.00	455.87				455.87	455.87				455.87		2,344.13		
ECP - Civilian	500304 01	1,200.00		1,200.00	1,200.00				1,200.00	300.00				300.00	300.00				300.00		900.00		
<b>SUB-TOTAL WITHOUT RUP</b>		<b>1,758,000.00</b>		<b>1,758,000.00</b>	<b>1,758,000.00</b>				<b>1,758,000.00</b>	<b>58,104.87</b>				<b>58,104.87</b>	<b>58,104.87</b>				<b>58,104.87</b>		<b>1,699,895.13</b>		
<b>Automatic Appropriation</b>																							
Employ. Comp. Ins. Prcm.-RUP	500300 00	256,000.00		256,000.00	256,000.00				256,000.00	5,378.16				5,378.16	5,378.16				5,378.16		15,621.84		
<b>Subtotal</b>		<b>2,014,000.00</b>		<b>2,014,000.00</b>	<b>2,014,000.00</b>				<b>2,014,000.00</b>	<b>63,483.03</b>				<b>63,483.03</b>	<b>63,483.03</b>				<b>63,483.03</b>		<b>1,715,516.97</b>		
<b>TOTAL PS</b>		<b>2,014,000.00</b>		<b>2,014,000.00</b>	<b>2,014,000.00</b>				<b>2,014,000.00</b>	<b>63,483.03</b>				<b>63,483.03</b>	<b>63,483.03</b>				<b>63,483.03</b>		<b>1,715,516.97</b>		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																							
Traveling Expenses - Local	502000 00	162,000.00		162,000.00	162,000.00				162,000.00												162,000.00		
Office Supplies Expenses	502000 00	225,000.00		225,000.00	225,000.00				225,000.00												225,000.00		
Accountable Funds Expenses	502002 00	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
Fuel, Oil and Lubricants Expenses	502009 00	225,000.00		225,000.00	225,000.00				225,000.00												225,000.00		
Other Supplies and Materials Expenses	502009 00	185,000.00		185,000.00	185,000.00				185,000.00												185,000.00		
Postage and Courier Services	502050 00	11,000.00		11,000.00	11,000.00				11,000.00												11,000.00		
Mobile	502050 01	29,000.00		29,000.00	29,000.00				29,000.00	29,000.00				29,000.00	29,000.00						29,000.00		
Landline	502050 02	29,000.00		29,000.00	29,000.00				29,000.00												29,000.00		
Cable, Satellite, Telegraph & Radio Expenses	502050 00	11,000.00		11,000.00	11,000.00				11,000.00												11,000.00		
Repairs and Maintenance - Buildings and	502060 00	269,000.00		269,000.00	269,000.00				269,000.00														
Repairs and Maintenance - Machinery and	502060 00	54,000.00		54,000.00	54,000.00				54,000.00												54,000.00		
Printing and Publication Expenses	502060 00	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
Membership Dues and Contributions to Dry	502060 00	20,000.00		20,000.00	20,000.00				20,000.00														
Other Maintenance and Operating Expenses	502060 99	94,000.00		94,000.00	94,000.00				94,000.00														
<b>TOTAL MORE</b>		<b>1,530,000.00</b>		<b>1,530,000.00</b>	<b>1,530,000.00</b>				<b>1,530,000.00</b>	<b>29,000.00</b>				<b>29,000.00</b>	<b>29,000.00</b>				<b>29,000.00</b>		<b>1,501,000.00</b>		
<b>TOTAL ADVANCED EDUCATION SERVICES</b>		<b>3,544,000.00</b>		<b>3,544,000.00</b>	<b>3,544,000.00</b>				<b>3,544,000.00</b>	<b>92,483.03</b>				<b>92,483.03</b>	<b>92,483.03</b>				<b>92,483.03</b>		<b>3,216,516.97</b>		
<b>HIGHER EDUCATION - LA TRINIDAD CAMPUS</b>																							
<b>PERSONNEL SERVICES</b>																							
Basic Salary - Civilian	500000 01	179,418,360.00		179,418,360.00	179,418,360.00				179,418,360.00	40,979,216.68				40,979,216.68	40,979,216.68				40,979,216.68		138,439,143.32		
Casual & Contractual	500020 01	1,522,000.00	9,941,910.03	11,463,910.03	1,522,000.00			9,941,910.03	11,463,910.03	3,591,621.37				3,591,621.37	3,591,621.37				3,591,621.37		7,872,288.66		91,600.35
PERA - Civilian	500200 01	7,104,000.00		7,104,000.00	7,104,000.00				7,104,000.00	2,214,238.53				2,214,238.53	2,214,238.53				2,214,238.53		4,889,761.47		14,000.00
Representation Allowance (RA)	500200 00	288,000.00		288,000.00	288,000.00				288,000.00	72,000.00				72,000.00	72,000.00				72,000.00		216,000.00		16,500.00
Transportation Allowance	500200 01	288,000.00		288,000.00	288,000.00				288,000.00	72,000.00				72,000.00	72,000.00				72,000.00		216,000.00		16,500.00
Clothing/Uniform Allowance - Civilian	500204 01	1,776,000.00		1,776,000.00	1,776,000.00				1,776,000.00												1,776,000.00		
Subsistence Allowance	500205 03	70,000.00		70,000.00	70,000.00				70,000.00	9,200.00				9,200.00	9,200.00				9,200.00		60,800.00		
Laundry Allowance	500206 04	20,000.00		20,000.00	20,000.00				20,000.00	1,254.55				1,254.55	1,254.55				1,254.55		18,745.45		
Honorarium - Civilian	500200 01	45,180,000.00	(3,704,763.82)	41,475,236.18	45,180,000.00			(3,704,763.82)	41,475,236.18	4,152,516.89				4,152,516.89	4,152,516.89				4,152,516.89		27,322,719.29		
HP - Magna Carta Benefits for Public	500200 05	757,000.00		757,000.00	757,000.00				757,000.00	8,764.50				8,764.50	8,764.50				8,764.50		748,235.50		
Health Workers Under P.A. 2305	500200 01	166,000.00		166,000.00	166,000.00				166,000.00												166,000.00		
Longevity Pay - Step Increment	500200 01	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	2,000,000.00	554,225.89				554,225.89	554,225.89				554,225.89		1,445,774.11		
Overtime Pay	500200 01	14,761,505.00		14,761,505.00	14,761,505.00				14,761,505.00												14,761,505.00		
Year-End Bonus	500204 00	14,761,505.00		14,761,505.00	14,761,505.00				14,761,505.00												14,761,505.00		
Cash GR - Civilian	500205 01	1,480,000.00		1,480,000.00	1,480,000.00				1,480,000.00												1,480,000.00		
Productivity Enhancement Incentive - Civilian	500299 02	1,460,000.00		1,460,000.00	1,460,000.00				1,460,000.00												1,460,000.00		
Mid-Year Bonus	500299 03	14,761,505.00		14,761,505.00	14,761,505.00				14,761,505.00												14,761,505.00		
Pay-BIG - Civilian	500302 01	355,400.00		355,400.00	355,400.00				355,400.00	154,400.00				154,400.00	154,400.00				154,400.00		201,000.00		55,300.00
PhHealth - Civilian	500303 01	3,406,830.00		3,406,830.00	3,406,830.00				3,406,830.00	78,638.60				78,638.60	78,638.60				78,638.60		2,620,191.40		272,633.60
ECP - Civilian	500304 01	342,400.00		342,400.00	342,400.00				342,400.00	121,400.00				121,400.00	121,400.00				121,400.00		221,000.00		
Collective Negotiation Agreement Incentive	500489 01	9,000,000.00		9,000,000.00	9,000,000.00</																		



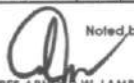


PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations			
										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		
																								7	11
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=(9-14)	22	23				
Employ. Comp. Inc. Prem.-RUP	5003000 00	20,970.00	-	20,970.00	20,970.00	-	-	20,970.00	20,970.00	-	-	-	20,970.00	5,577,009.14	-	-	-	5,577,009.14	-	-	-	5,577,009.14	16,102,860.86	-	-
Subtotal		298,608,970.00	-	298,608,970.00	298,608,970.00	-	-	298,608,970.00	59,406,383.94	-	-	-	59,406,383.94	58,939,848.32	-	-	-	58,939,848.32	-	-	-	58,939,848.32	243,864,686.06	486,534.82	-
TOTAL PS		298,608,970.00	-	298,608,970.00	298,608,970.00	-	-	298,608,970.00	59,406,383.94	-	-	-	59,406,383.94	58,939,848.32	-	-	-	58,939,848.32	-	-	-	58,939,848.32	243,864,686.06	486,534.82	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																									
Traveling Expenses - Local	5020000 00	5,888,000.00	(1,521,600.00)	4,366,400.00	5,888,000.00	(1,521,600.00)	-	4,366,400.00	4,880.00	-	-	-	4,880.00	-	-	-	-	-	-	-	-	-	-	-	4,880.00
Training Expenses	5020200 00	3,853,000.00	-	3,853,000.00	2,863,000.00	-	-	2,863,000.00	60,007.85	-	-	-	60,007.85	-	-	-	-	359,805.60	-	-	-	359,805.60	1,552,982.35	250,212.05	-
FINANCIAL ASSISTANCE SUBSIDY		69,351,000.00	-	69,351,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020300 00	2,292,000.00	(300,000.00)	1,992,000.00	2,292,000.00	(300,000.00)	-	1,992,000.00	884,955.75	-	-	-	884,955.75	-	-	-	-	102,550.00	-	-	-	102,550.00	1,877,044.25	772,405.75	-
Accountable Forms Expenses	5020302 00	225,000.00	-	225,000.00	225,000.00	-	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Ex	5020308 00	546,000.00	-	546,000.00	546,000.00	-	-	546,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	546,000.00
Fuel, Oil and Lubricants Expenses	5020309 00	497,000.00	-	497,000.00	497,000.00	-	-	497,000.00	3,141.50	-	-	-	3,141.50	-	-	-	-	-	-	-	-	-	-	-	483,858.50
Agricultural and Marine Supplies Expenses	5020310 00	596,000.00	-	596,000.00	596,000.00	-	-	596,000.00	2,400.33	-	-	-	2,400.33	-	-	-	-	-	-	-	-	-	-	-	593,599.67
Textbooks and Instructional Materials Exp	5020311 01	799,000.00	-	799,000.00	799,000.00	-	-	799,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	799,000.00
Semi-spendable Machinery and Equipment	5020320 00	258,000.00	-	258,000.00	258,000.00	-	-	258,000.00	77,327.83	-	-	-	77,327.83	-	-	-	-	-	-	-	-	-	-	-	180,672.17
Semi-spendable - Furniture and Fixtures	5020322 00	258,000.00	-	258,000.00	258,000.00	-	-	258,000.00	60,668.00	-	-	-	60,668.00	-	-	-	-	-	-	-	-	-	-	-	187,332.00
Other Supplies and Materials Expenses	5020399 00	258,000.00	-	258,000.00	258,000.00	-	-	258,000.00	87,580.68	-	-	-	87,580.68	-	-	-	-	13,835.68	-	-	-	13,835.68	70,439.32	173,625.00	-
Water Expenses	5020400 00	345,000.00	-	345,000.00	345,000.00	-	-	345,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345,000.00
Electricity Expenses	5020402 00	5,489,000.00	(4,000,000.00)	1,489,000.00	5,489,000.00	(4,000,000.00)	-	1,489,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,489,000.00
Postage and Courier Services	5020500 00	26,000.00	-	26,000.00	26,000.00	-	-	26,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	5020502 01	326,000.00	-	326,000.00	326,000.00	-	-	326,000.00	394,049.84	-	-	-	394,049.84	-	-	-	-	13,600.00	-	-	-	13,600.00	382,399.84	-	-
Landline	5020502 02	421,000.00	-	421,000.00	421,000.00	-	-	421,000.00	326,000.00	-	-	-	326,000.00	-	-	-	-	326,000.00	-	-	-	326,000.00	95,000.00	-	-
Internet Subscription Expenses	5020503 00	306,000.00	(300,000.00)	6,000.00	306,000.00	(300,000.00)	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	306,000.00
Cable, Satellite, Telegraph & Radio Expense	5020504 00	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	93,034.75	-	-	-	93,034.75	-	-	-	-	93,034.75	-	-	-	93,034.75	(8,034.75)	-	-
Other Professional Services	5020600 00	5,521,600.00	-	5,521,600.00	5,521,600.00	-	-	5,521,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,521,600.00
Repairs and Maintenance - Buildings and E	5020604 00	2,129,000.00	-	2,129,000.00	2,129,000.00	-	-	2,129,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,129,000.00
Repairs and Maintenance - Machinery and	5020605 00	450,000.00	-	450,000.00	450,000.00	-	-	450,000.00	25,900.00	-	-	-	25,900.00	-	-	-	-	-	-	-	-	-	-	-	424,100.00
Repairs and Maintenance - Transportation	5020606 00	348,000.00	-	348,000.00	348,000.00	-	-	348,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	348,000.00
Fidelity Bond Premiums	5020609 00	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
Insurance Expenses	5020630 00	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00
Labor and Wages	5020630 00	-	-	-	-	-	-	-	17,980.00	-	-	-	17,980.00	-	-	-	-	17,980.00	-	-	-	17,980.00	(17,980.00)	-	-
Advertising Expenses	5020900 00	109,000.00	-	109,000.00	109,000.00	-	-	109,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109,000.00
Printing and Publication Expenses	5020902 00	245,000.00	-	245,000.00	245,000.00	-	-	245,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245,000.00
Representation Expenses	5020903 00	429,000.00	-	429,000.00	429,000.00	-	-	429,000.00	19,480.00	-	-	-	19,480.00	-	-	-	-	14,920.00	-	-	-	14,920.00	489,520.00	-	4,580.00
Membership Dues and Contributions to Org	5020909 00	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00
Library and Other Reading Materials Subse	5020907 00	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	36,686.50	-	-	-	36,686.50	-	-	-	-	36,686.50	-	-	-	36,686.50	(6,686.50)	-	-
Other Maintenance and Operating Expenses	5020999 99	45,959,000.00	-	45,959,000.00	45,959,000.00	-	-	45,959,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,959,000.00
ICT CONNECTION AND OTHER DEPT	5020999 99	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00
Other MODE for SPORTS AND CULTURE DEVT	5020999 99	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00
TOTAL MODE		102,779,000.00	-	102,779,000.00	24,989,000.00	-	-	24,989,000.00	4,440,350.00	-	-	-	4,440,350.00	3,070,760.37	-	-	-	3,070,760.37	-	-	-	3,070,760.37	20,540,650.00	1,027,87.80	342,88.83
<b>CAPITAL OUTLAY</b>																									
BUILDING AND STRUCTURE OUTLAY	5060404 00	4,860,000.00	-	4,860,000.00	4,860,000.00	-	-	4,860,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,860,000.00
MACHINERY AND EQUIP OUTLAY	5060405 00	5,210,000.00	-	5,210,000.00	5,210,000.00	-	-	5,210,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FURNITURE, FIXTURE AND BOOKS	5060407 00	1,080,000.00	-	1,080,000.00	1,080,000.00	-	-	1,080,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,080,000.00
TOTAL CD		11,150,000.00	-	11,150,000.00	11,150,000.00	-	-	11,150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,150,000.00
TOTAL HIGHER EDUCATION - LA TRINIDAD		405,527,970.00	-	404,814,970.00	317,732,970.00	-	-	317,732,970.00	63,846,733.94	-	-	-	63,846,733.94	62,000,608.68	-	-	-	62,000,608.68	-	-	-	62,000,608.68	7,020,000.00	1,489,452.42	342,88.83
<b>HIGHER EDUCATION - BOKDO CAMPUS</b>																									
<b>PERSONNEL SERVICES</b>																									
Basic Salary - Civilian	5010000 01	10,107,000.00	-	10,107,000.00	10,107,000.00	-	-	10,107,000.00	2,430,212.46	-	-	-	2,430,212.46	2,430,212.46	-	-	-	2,430,212.46	-	-	-	2,430,212.46	7,676,787.54	-	-
Casual & Contractual	5010020 00	247,000.00	-	247,000.00	247,000.00	-	-	247,000.00	66,989.00	-	-	-	66,989.00	66,989.00	-	-	-	66,989.00	-	-	-	66,989.00	90,011.00	-	-
PERA - Civilian	5010200 01	744,000.00	-	744,000.00	744,000.00	-	-	744,000.00	190,000.00	-	-	-	190,000.00	190,000.00	-	-	-	190,000.00	-	-	-	190,000.00	554,000.00	-	-
Representation Allowance (RA)	50																								



PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Released 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
Employ. Comp. Ins. Prem.-RUP	5003000 00	1,780,000.00		1,780,000.00	1,780,000.00				1,780,000.00	629,682.36				629,682.36	629,682.36					629,682.36			1,548,317.64		
Subtotal		26,030,000.00		26,030,000.00	26,030,000.00				26,030,000.00	6,093,889.09				6,093,889.09	6,093,889.09					6,093,889.09			20,335,810.91		
TOTAL PS		26,030,000.00		26,030,000.00	26,030,000.00				26,030,000.00	6,093,889.09				6,093,889.09	6,093,889.09					6,093,889.09			19,536,101.91		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																									
Traveling Expenses - Local	5020100 00	1,464,000.00		1,464,000.00	1,464,000.00				1,464,000.00	18,437.00				18,437.00	18,437.00					18,437.00			1,445,563.00		
Training Expenses	5020200 00	160,000.00		160,000.00	160,000.00				160,000.00														160,000.00		
Office Supplies Expenses	5020300 00	270,000.00		270,000.00	270,000.00				270,000.00														270,000.00		
Accountable Forms Expenses	5020302 00	12,000.00		12,000.00	12,000.00				12,000.00																
Fuel, Oil and Lubricants Expenses	5020303 00	225,000.00		225,000.00	225,000.00				225,000.00	7,857.36				7,857.36	7,857.36					7,857.36			27,142.64		
Agricultural and Marine Supplies Expenses	5020304 00	225,000.00		225,000.00	225,000.00				225,000.00														225,000.00		
Textbooks and Instructional Materials Expenses	5020305 00	12,000.00		12,000.00	12,000.00				12,000.00														12,000.00		
Semi-expendable Machinery and Equipment	5020320 00	50,000.00		50,000.00	50,000.00				50,000.00														50,000.00		
Semi-expendable Furniture and Fixtures	5020322 00	50,000.00		50,000.00	50,000.00				50,000.00														50,000.00		
Other Supplies and Materials Expenses	5020399 00	54,000.00		54,000.00	54,000.00				54,000.00														54,000.00		
Electricity Expenses	5020402 00	250,000.00		250,000.00	250,000.00				250,000.00	7,906.40				7,906.40	7,906.40					7,906.40			78,093.60		
Postage and Courier Services	5020500 00	10,000.00		10,000.00	10,000.00				10,000.00														10,000.00		
Mobile	5020502 00	136,000.00		136,000.00	136,000.00				136,000.00														136,000.00		
Landline	5020503 00	135,000.00		135,000.00	135,000.00				135,000.00														135,000.00		
Internet Subscription Expenses	5020504 00	98,000.00		98,000.00	98,000.00				98,000.00														98,000.00		
Cable, Satellite, Telegraph & Radio Expense	5020505 00	5,000.00		5,000.00	5,000.00				5,000.00														5,000.00		
Repairs and Maintenance - Buildings and D	5020600 00	224,000.00		224,000.00	224,000.00				224,000.00														224,000.00		
Repairs and Maintenance - Machinery and	5020601 00	224,000.00		224,000.00	224,000.00				224,000.00														224,000.00		
Repairs and Maintenance - Transportation	5020603 00	153,000.00		153,000.00	153,000.00				153,000.00																
Fidelity Bond Premiums	5020604 00	20,000.00		20,000.00	20,000.00				20,000.00														20,000.00		
Insurance Expenses	5020605 00	24,000.00		24,000.00	24,000.00				24,000.00														24,000.00		
Printing and Publication Expenses	5020800 00	58,000.00		58,000.00	58,000.00				58,000.00														58,000.00		
Representation Expenses	5020803 00	52,000.00		52,000.00	52,000.00				52,000.00														52,000.00		
Other Maintenance and Operating Expenses	5029999 99	195,000.00		195,000.00	195,000.00				195,000.00														195,000.00		
TOTAL MOBE		4,320,000.00		4,320,000.00	4,320,000.00				4,320,000.00	98,200.76				98,200.76	98,200.76					98,200.76			4,221,799.24		
TOTAL HIGHER EDUCATION - BUGUAS		30,350,000.00		30,350,000.00	30,350,000.00				30,350,000.00	6,192,089.85				6,192,089.85	6,192,089.85					6,192,089.85			24,157,910.15		
<b>RESEARCH SERVICES</b>																									
<b>PERSONNEL SERVICES</b>																									
Basic Salary - Civilian	5000100 01	34,948,640.00		34,948,640.00	37,756,000.00				37,756,000.00	8,573,143.00				8,573,143.00	8,573,143.00					8,573,143.00			29,182,857.00		
PERA - Civilian	5000200 01	2,160,000.00		2,160,000.00	2,232,000.00				2,232,000.00	539,272.73				539,272.73	539,272.73					539,272.73			1,622,727.27		
Representation Allowance (RA)	5000202 00		140,000.00	140,000.00	140,000.00				140,000.00	35,250.00				35,250.00	35,250.00					35,250.00			105,750.00	1,750.00	
Transportation Allowance	5000203 01		140,000.00	140,000.00	140,000.00				140,000.00	35,250.00				35,250.00	35,250.00					35,250.00			105,750.00	1,750.00	
Clothing/Uniform Allowance - Civilian	5000204 01	540,000.00		540,000.00	558,000.00				558,000.00														558,000.00		
Honorarium - Civilian	5000205 01	6,896,000.00	(282,000.00)	5,994,000.00	6,896,000.00				5,994,000.00														5,994,000.00		
Hazard Pay - Civilian	5000206 02	99,000.00		99,000.00																					
HP - Magna Carta Benefits for Public Health Workers under RA 7305	5000210 05				167,000.00				167,000.00																
Longevity Pay - Step Increment	5000212 01	68,000.00		68,000.00																					
HP - Magna Carta Benefits for S & T	5000213 04	5,472,000.00		5,472,000.00	5,472,000.00				5,472,000.00														5,472,000.00		
Year End Bonus	5000214 00	3,041,495.00		3,041,495.00	3,146,000.00				3,146,000.00														3,146,000.00		
Cash DR - Civilian	5000250 01	465,000.00		465,000.00	465,000.00				465,000.00														465,000.00		
Productivity Enhancement Incentive - Civilian	5000290 02	465,000.00		465,000.00	465,000.00				465,000.00														465,000.00		
Mid-Year Bonus	5000290 03	3,041,495.00		3,041,495.00	3,146,000.00				3,146,000.00														3,146,000.00		
Plan ERG - Civilian	5000302 01	108,400.00		108,400.00	112,000.00				112,000.00	7,600.00				7,600.00	7,600.00					7,600.00			94,200.00		
PhilHealth - Civilian	5000303 01	337,570.00		337,570.00	355,000.00				355,000.00	70,295.98				70,295.98	70,295.98					70,295.98			284,704.02		
PCIP - Civilian	5000304 01	11,400.00		11,400.00	15,000.00				15,000.00	28,700.00				28,700.00	28,700.00					28,700.00			88,300.00		
SUB-TOTAL WITHOUT RUP TOTAL		57,040,000.00		57,040,000.00	60,865,000.00				60,865,000.00	9,297,717.71				9,297,717.71	9,274,211.71					9,274,211.71			50,887,288.29	23,500.00	
Automatic Appropriation																									
Employ. Comp. Ins. Prem.-RUP	5003000 00	4,530,000.00		4,530,000.00	4,530,000.00				4,530,000.00	1,092,605.53				1,092,605.53	1,092,605.53					1,092,605.53			3,103,394.47		
Subtotal		61,570,000.00		61,570,000.00	64,715,000.00				64,715,000.00	10,390,323.24				10,390,323.24	10,366,817.24					10,366,817.24			53,990,682.76	23,500.00	
TOTAL PS		61,570,000.00		61,570,000.00	64,715,000.00				64,715,000.00	10,390,323.24				10,390,323.24	10,366,817.24					10,366,817.24			54,324,682.76	23,500.00	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																									
Traveling Expenses - Local	5020100 00	2,620,000.00	(2,077,577.45)	542,422.55	2,620,000.00				2,620,000.00	36,540.00				36,540.00	32,580.00					32,580.00			2,583,480.00		3,960.00
Training Expenses	5020200 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
Agricultural and Marine Supplies Expenses	5020300 00	1,027,000.00	1,000,000.00	2,027,000.00	1,027,000.00				1,027,000.00	1,874,445.00				1,874,445.00	56,940.00					56,940.00		(847,445.00)		1,874,505.00
Textbooks and Instructional Materials Expenses	5020390 00	148,000.00		148,000.00	148,000.00				148,000.00													148,000.00		
Semi-expendable Machinery and Equipment	5020320 00	257,000.00	500,000.00	757,000.00	257,000.00				257,000.00	400,740.14				400,740.14										400,740.14
Semi-expendable - Furniture and Fixtures	5020322 00	257,000.00		257,000.00	257,000.00				257,000.00															
Other Supplies and Materials Expenses	5020399 00	6,721,000.00		6,721,000.00	6,721,000.00				290,039.64	290,039.64				569,469.04						569,469.04		6,430,860.96		630,640.00
Water Expenses	5020400 00	102,000.00		102,000.00	102,000.00				27,334.88	27,334.88				27,334.88						27,334.88		74,665.12		
Electricity Expenses	5020402 00	501,000.00		501,000.00	501,000.00																	501,000.00		
Postage and Courier Services	5020500 00	16,000.00		16,000.00	16,000.00																	16,000.00		
Mobile	5020502 01	279,000.00		279,000.00	279,000.00				229,070.00	229,070.00				229,070.00						229,070.00		548,829.90		
Landline	5020502 02	12,000.00		12,000.00	12,000.00				33,550.75	33,550.75				33,550.75						33,550.75		78,449.25		
Cable, Satellite, Telegraph & Radio Expenses	5020504 00	28,000.00		28,000.00	28,000.00				28,000.00													28,000.00		
Other Professional Services	5020600 00	350,000.00		350,000.00	350,000.00																	350,000.00		
Repairs and Maintenance - Buildings and G	5020304 00	291,000.00		291,000.00	291,000.00																	291,000.00		
Repairs and Maintenance - Machinery and	5020350 00	81,000.00	500,000.00	581,000.00	81,000.00				28,880.00	28,880.00				28,880.00						28,880.00		(37,880.00)		243,120.00
Labor and Wages	5020900 00	3,771,000.00		3,771,000.00	3,771,000.00				540,439.45	540,439.45				540,439.45						540,439.45		3,230,560.55		
Printing and Publication Expenses	5020902 00	12,000.00		12,000.00	12,000.00				14,400.00	14,400.00												14,400.00		
Representation Expenses	5020903 00	318,000.00		318,000.00	318,000.00				8,220.00	8,220.00				8,220.00						8,220.00		299,780.00		
Survey, Research, Exploration and Dev Exp	5020700 00	1,000,000.00		1,000,000.00																				
Membership Dues and Contributions to Org	5020906 00	335,000.00		335,000.00	335,000.00																			
Other Maintenance and Operating Expenses	5020999 99	408,000.00	577,577.45	985,577.45	408,000.00				94,073.20	94,073.20				94,073.20						94,073.20				
TOTAL MOBE		24,782,000.00	-	24,782,000.00	23,782,000.00	-	-	-	23,782,000.00	4,989,685.98	-	-	-	4,989,685.98	1,947,992.88	-	-	-	-	1,947,992.88	-	18,782,334.02	-	3,051,673.00
<b>EXTENSION SERVICES</b>																								
<b>PERSONNEL SERVICES</b>																								
Basic Salary - Civilian	500000 01	907,000.00		907,000.00	907,000.00				907,000.00	223,467.00				223,467.00	223,467.00					223,467.00		683,533.00		
PERA - Civilian	500200 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)	500202 00		45,000.00	45,000.00		45,000.00			45,000.00	13,750.00				13,750.00	13,750.00					13,750.00		31,250.00		3,750.00
Transportation Allowance	500203 01		45,000.00	45,000.00		45,000.00			45,000.00	13,750.00				13,750.00	13,750.00					13,750.00		31,250.00		3,750.00
Costs/Uniform Allowance - Civilian	500204 01	12,000.00		12,000.00	12,000.00				12,000.00													12,000.00		
Honarium - Civilian	500200 01	169,000.00	(90,000.00)	79,000.00	169,000.00	(90,000.00)			79,000.00													79,000.00		
Year-End Bonus	500204 00	71,000.00		71,000.00	71,000.00				71,000.00													71,000.00		
Cash GR - Civilian	500205 01	10,000.00		10,000.00	10,000.00				10,000.00													10,000.00		
Productivity Enhancement Incentive - Civilian	500205 02	10,000.00		10,000.00	10,000.00				10,000.00													10,000.00		
Performance Based Bonus - Civilian	500205 04																							
Mid-Year Bonus	500205 06	71,000.00		71,000.00	71,000.00				71,000.00													71,000.00		
Plan-IRB - Civilian	500302 01	2,000.00		2,000.00	2,000.00				400.00	400.00				400.00						400.00		1,600.00		
PhilHealth - Civilian	500303 01	9,000.00		9,000.00	9,000.00				2,288.14	2,288.14				2,288.14						2,288.14		6,711.86		
EDP - Civilian	500304 01	4,000.00		4,000.00	4,000.00				400.00	400.00				400.00						400.00				
SUB-TOTAL WITHOUT RUP TOTAL		1,302,000.00	-	1,302,000.00	1,302,000.00	-	-	-	1,302,000.00	266,035.14	-	-	-	266,035.14	258,535.14	-	-	-	-	258,535.14		1,043,464.86		7,500.00
Automatic Appropriation																								
Employ. Comp. Ins. Prem.-RUP	500300 00	102,000.00		102,000.00	102,000.00				102,000.00	26,866.04				26,866.04	26,866.04					26,866.04		80,133.96		
Subtotal		1,414,000.00		1,414,000.00	1,414,000.00				1,414,000.00	292,851.18	-	-	-	292,851.18	285,351.18	-	-	-	-	285,351.18		1,126,148.82		7,500.00
TOTAL PS		1,414,000.00		1,414,000.00	1,414,000.00				1,414,000.00	292,851.18	-	-	-	292,851.18	285,351.18	-	-	-	-	285,351.18		1,126,148.82		7,500.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																								
Traveling Expenses - Local	502000 00	565,000.00		565,000.00	565,000.00				565,000.00	2,700.00				2,700.00	2,700.00					2,700.00		562,300.00		
Training Expenses	502020 00	282,000.00		282,000.00	282,000.00				282,000.00	127,560.00				127,560.00	61,800.00					127,560.00		154,440.00		85,960.00
Office Supplies Expenses	502030 00	372,000.00		372,000.00	372,000.00				372,000.00													372,000.00		
Accountable Funds Expenses	502030 00	75,000.00		75,000.00	75,000.00				75,000.00	136,000.00				136,000.00	136,000.00					136,000.00				
Fuel, Oil and Lubricants Expenses	502030 00	224,000.00		224,000.00	224,000.00				224,000.00													224,000.00		
Agricultural and Marine Supplies Expenses	502030 00	429,000.00		429,000.00	429,000.00				429,000.00													429,000.00		
Semi-expendable Machinery and Equipment	502032 00	31,000.00		31,000.00	31,000.00				31,000.00															
Semi-expendable - Furniture and Fixtures	502032 00	31,000.00		31,000.00	31,000.00				31,000.00															
Other Supplies and Materials Expenses	502039 00	17,000.00		17,000.00	17,000.00				17,000.00													17,000.00		
Postage and Courier Services	502050 00	16,000.00		16,000.00	16,000.00				16,000.00													16,000.00		
Mobile	502050 01	23,000.00		23,000.00	23,000.00				23,000.00													23,000.00		
Landline	502050 02	68,000.00		68,000.00	68,000.00				68,000.00													68,000.00		
Cable, Satellite, Telegraph & Radio Expenses	502050 00	154,000.00		154,000.00	154,000.00				42,000.00	42,000.00				42,000.00	42,000.00					42,000.00		112,000.00		
Repairs and Maintenance - Buildings and G	502030 00	85,000.00		85,000.00	85,000.00				85,000.00													85,000.00		
Repairs and Maintenance - Machinery and	502035 00	78,000.00		78,000.00	78,0																			

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
	2	3	4	5	6		7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=(9-14)	22	23

<p>Certified Correct:</p> <p></p> <p>ESTRELLITA M. DACLAN SAO - Budget Office Date: April 19, 2022</p>	<p>Certified Correct:</p> <p></p> <p>IMELDA K. GALINATO Chief Accountant Date: January 26, 2022</p>	<p>Noted by:</p> <p></p> <p>ANDRES ARNOLD W. LAMPACA Acting Chief Administrative Officer - Finance Date: April 19, 2022</p>	<p>Recommending Approval:</p> <p></p> <p>ALLAN C. SACPA P For Administration and Finance Date: April 19, 2022</p>	<p>Approved by:</p> <p></p> <p>FELICE MARIA COMILA University President Date: April 19, 2022</p>
--	--	--	--	---



**STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES**  
As of MARCH 31, 2022

FAR No. 1-Ab

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

Current Year Appropriation  
Supplemental Appropriation  
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realism)	Adjusted Appropriation	Allotments Received	Adjustment (Realism)	Transfer In	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
<b>GENERAL ADMINISTRATION AND SUPPORT</b>																							
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																							
Traveling Expenses - Local	5020000 00		4,000.00	4,000.00		4,000.00			4,000.00	4,000.00				4,000.00					4,000.00				
Training Expenses	5020200 00		149,096.27	149,096.27		149,096.27			149,096.27	149,096.27				149,096.27					149,096.27				
Office Supplies Expenses	5020300 00		74,503.97	74,503.97	74,503.97				74,503.97	56,650.00				56,650.00							8,353.97		56,650.00
Accountable Forms Expenses	5020302 00		23,799.61	23,799.61	23,799.61				23,799.61														
Fuel, Oil and Lubricants Expenses	5020309 00		40,060.00	40,060.00	40,060.00				40,060.00												40,060.00		
Textbooks and Instructional Materials Expenses	5020310 01		3,956.93	3,956.93	3,956.93				3,956.93												3,956.93		
Semi-expendable Machinery and Equipment	5020320 00		296,640.00	296,640.00		296,640.00			296,640.00												296,640.00		
Semi-expendable - Furniture and Fixtures	5020322 00									296,640.00				296,640.00					296,640.00				270,000.00
Other Supplies and Materials Expenses	5020390 00		227,000.00	227,000.00		227,000.00			227,000.00	227,000.00				227,000.00					227,000.00				
Postage and Courier Services	5020500 00		30,955.60	30,955.60	30,955.60				30,955.60												30,955.60		
Mobile	5020502 01		77,05.00	77,05.00					77,05.00												77,05.00		
Internet Subscription Expenses	5020503 00		1,433,579.21	1,433,579.21	1,433,579.21				1,433,579.21														
Cable, Satellite, Telegraph & Radio Expenses	5020504 00		59,854.67	59,854.67	59,854.67				59,854.67												59,854.67		
Extraordinary and Miscellaneous Expenses	5020600 00		15,000.00	15,000.00	15,000.00				15,000.00												15,000.00		
Auditing Services	5021020 00		250,793.00	250,793.00	250,793.00				250,793.00												250,793.00		
Other Professional Services	5021690 00		309,979.20	309,979.20	309,979.20				309,979.20	437,437.08				437,437.08					369,679.99				67,765.09
Repairs and Maintenance - Transportation Equipment	5020600 00		76,730.00	76,730.00	76,730.00				76,730.00														
Labor and Wages	5021600 00		46,697.95	46,697.95	46,697.95				46,697.95												46,697.95		
Advertising Expenses	5029500 00		20,227.00	20,227.00	20,227.00				20,227.00												20,227.00		
Representation Expenses	5029900 00		44,993.54	44,993.54	44,993.54				44,993.54	1,260.00				1,260.00							43,733.54		
Membership Dues and Contributions to Organizations	5029900 00		4,270.00	4,270.00	4,270.00				4,270.00												4,270.00		
Other Maintenance and Operating Expenses	5029990 99		3,067,079.00	(804,212.15)	2,262,865.85	3,067,079.00			(804,212.15)	2,262,865.85											2,262,865.85		
<b>TOTAL MOOE</b>			6,248,587.68	-	6,248,587.68	6,248,587.68			6,248,587.68	1,071,593.35				1,071,593.35					777,678.26		5,076,994.33		393,915.09
<b>TOTAL GASS</b>			6,248,587.68	-	6,248,587.68	6,248,587.68			6,248,587.68	1,071,593.35				1,071,593.35					777,678.26		5,076,994.33		393,915.09
<b>SUPPORT TO OPERATIONS</b>																							
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																							
Accountable Forms Expenses	5020302 00		1,546.00	1,546.00	1,546.00				1,546.00												1,546.00		
Medical, Dental and Laboratory Supplies Ex	5020309 00		18,836.67	18,836.67	18,836.67				18,836.67												18,836.67		
Landline	5020502 02		2,592.32	2,592.32	2,592.32				2,592.32												2,592.32		
Repairs and Maintenance - Buildings and E	5020600 00		26,049.00	26,049.00	26,049.00				26,049.00												26,049.00		
Repairs and Maintenance - Machinery and	5020600 00		591.18	591.18	591.18				591.18												591.18		
<b>TOTAL MOOE</b>			49,585.17	-	49,585.17	49,585.17			49,585.17												49,585.17		
<b>TOTAL SUPPORT TO OPERATIONS</b>			49,585.17	-	49,585.17	49,585.17			49,585.17												49,585.17		
<b>ADVANCED EDUCATION SERVICES</b>																							
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																							
Accountable Forms Expenses	5020302 00		167,877.88	167,877.88	167,877.88				167,877.88	167,877.88				167,877.88							167,877.88		
Fuel, Oil and Lubricants Expenses	5020309 00		167,877.88	167,877.88	167,877.88				167,877.88														

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realiam)	Adjusted Appropriation	Allotments Received	Adjustment (Realiam)	Transfer In	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				9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Mobile	50205020 01	9,000.00		9,000.00	9,000.00				9,000.00	-					-	-	-	-	-	-	9,000.00	-	-
Landline	50205020 02	4,738.12		4,738.12	4,738.12				4,738.12						-	-	-	-	-	-	4,738.12	-	-
Repairs and Maintenance - Buildings and	50203040 00	247,855.00	(167,187.88)	80,667.12	80,467.12				80,467.12						-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and	50203050 00	54,000.00		54,000.00	54,000.00				54,000.00						-	-	-	-	-	-	54,000.00	-	-
Membership Dues and Contributions to Org	50299060 00	20,000.00		20,000.00	20,000.00				20,000.00						-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	93,590.00		93,590.00	93,590.00				93,590.00						-	-	-	-	-	-	-	-	-
<b>TOTAL MOODE</b>		<b>444,188.82</b>	<b>-</b>	<b>444,188.82</b>	<b>444,188.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>444,188.82</b>	<b>167,187.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,187.88</b>	<b>167,187.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,187.88</b>	<b>-</b>	<b>276,930.94</b>	<b>-</b>	<b>-</b>
<b>TOTAL ADVANCED EDUCATION SERVICES</b>		<b>444,188.82</b>	<b>-</b>	<b>444,188.82</b>	<b>444,188.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>444,188.82</b>	<b>167,187.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,187.88</b>	<b>167,187.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,187.88</b>	<b>-</b>	<b>276,930.94</b>	<b>-</b>	<b>-</b>
<b>HIGHER EDUCATION - LA TRINIDAD CAMPUS</b>																							
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																							
Traveling Expenses - Local	50201010 00	622.39		622.39	622.39				622.39						-	-	-	-	-	-	622.39	-	-
Scholarship Grants/Expenses	5020201000	3,352.87		3,352.87	3,352.87				3,352.87						-	-	-	-	-	-	3,352.87	-	-
Office Supplies Expenses	50203010 00	4,325.92		4,325.92	4,325.92				4,325.92						-	-	-	-	-	-	4,325.92	-	-
Landline	50205020 02	1,052.10		1,052.10	1,052.10				1,052.10						-	-	-	-	-	-	1,052.10	-	-
Internet Subscription Expenses	50205030 00	8,696.04		8,696.04	8,696.04				8,696.04						-	-	-	-	-	-	8,696.04	-	-
Cable, Satellite, Telegraph & Radio Expense	50205040 00	2,098.00		2,098.00	2,098.00				2,098.00						-	-	-	-	-	-	2,098.00	-	-
Fidelity Bond Premiums	50205020 00	2,000.00		2,000.00	2,000.00				2,000.00						-	-	-	-	-	-	2,000.00	-	-
Insurance Expenses	50205030 00	6,542.39		6,542.39	6,542.39				6,542.39						-	-	-	-	-	-	6,542.39	-	-
Labor and Wages	50206010 00	479,641.38		479,641.38	479,641.38				479,641.38						-	-	-	-	-	-	479,641.38	-	-
Library and Other Reading Materials Subsc	50299070 00	30,000.00		30,000.00	30,000.00				30,000.00						-	-	-	-	-	-	30,000.00	-	-
<b>TOTAL MOODE</b>		<b>537,821.09</b>	<b>-</b>	<b>537,821.09</b>	<b>537,821.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>537,821.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>537,821.09</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>																							
BUILDING AND STRUCTURE OUTLAY	50204040 00	2,072,209.23		2,072,209.23	2,072,209.23				2,072,209.23						-	-	-	-	-	-	2,072,209.23	-	-
<b>TOTAL CO</b>		<b>2,072,209.23</b>	<b>-</b>	<b>2,072,209.23</b>	<b>2,072,209.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,072,209.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,072,209.23</b>	<b>-</b>	<b>-</b>
<b>TOTAL HIGHER EDUCATION - LA TRINIDAD</b>		<b>2,910,030.32</b>	<b>-</b>	<b>2,910,030.32</b>	<b>2,910,030.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,910,030.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,072,209.23</b>	<b>-</b>	<b>-</b>
<b>HIGHER EDUCATION - BOKIRO CAMPUS</b>																							
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																							
Traveling Expenses - Local	50201010 00	646.29		646.29	646.29				646.29						-	-	-	-	-	-	646.29	-	-
Training Expenses	50202010 00	8,520.38		8,520.38	8,520.38				8,520.38						-	-	-	-	-	-	8,520.38	-	-
Accountable Forms Expenses	50203020 00	1,693.27		1,693.27	1,693.27				1,693.27						-	-	-	-	-	-	1,693.27	-	-
Medical, Dental and Laboratory Supplies Ex	50203080 00	4,579.88		4,579.88	4,579.88				4,579.88						-	-	-	-	-	-	4,579.88	-	-
Textbooks and Instructional Materials Exp	50203010 01	80,442.80		80,442.80	80,442.80				80,442.80						-	-	-	-	-	-	80,442.80	-	-
Semi-expendable Machinery and Equipment	50203020 00	560.00		560.00	560.00				560.00						-	-	-	-	-	-	-	-	-
Semi-expendable - Furniture and Fixtures	50203020 00	10,500.00		10,500.00	10,500.00				10,500.00						-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203090 00	1,273.00		1,273.00	1,273.00				1,273.00						-	-	-	-	-	-	1,273.00	-	-
Repairs and Maintenance - Buildings and O	50203040 00	305,395.00		305,395.00	305,395.00				305,395.00						-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and	50203050 00	13,670.00		13,670.00	13,670.00				13,670.00						-	-	-	-	-	-	13,670.00	-	-
Repairs and Maintenance - Transportation	50203060 00	33,700.00		33,700.00	33,700.00				33,700.00						-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50205020 00	15,000.00		15,000.00	15,000.00				15,000.00						-	-	-	-	-	-	15,000.00	-	-
Printing and Publication Expenses	50299020 00	17,320.00		17,320.00	17,320.00				17,320.00	34,440.00				34,440.00							17,320.00	-	-
Representation Expenses	50299030 00	13,790.00		13,790.00	13,790.00				13,790.00						-	-	-	-	-	-	13,790.00	-	-
Other Maintenance and Operating Expenses	50299990 99	29,508.00		29,508.00	29,508.00				29,508.00						-	-	-	-	-	-	29,508.00	-	-
<b>TOTAL MOODE</b>		<b>660,453.61</b>	<b>-</b>	<b>660,453.61</b>	<b>660,453.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>660,453.61</b>	<b>34,440.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,440.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>626,013.61</b>	<b>-</b>	<b>-</b>
<b>TOTAL HIGHER EDUCATION - BOKIRO</b>		<b>660,453.61</b>	<b>-</b>	<b>660,453.61</b>	<b>660,453.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>660,453.61</b>	<b>34,440.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,440.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>626,013.61</b>	<b>-</b>	<b>-</b>
<b>HIGHER EDUCATION - BUGUAS</b>																							
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																							
Textbooks and Instructional Materials Exp	50203010 01	92,407.00		92,407.00	92,407.00				92,407.00						-	-	-	-	-	-	92,407.00	-	-
Internet Subscription Expenses	50205030 00	0.60		0.60	0.60				0.60						-	-	-	-	-	-	0.60	-	-

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realiam)	Adjusted Appropriation	Allotments Received	Adjustment (Realiam)	Transfer In	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
Repairs and Maintenance - Machinery and	5023050 00	8514		8514	8514				8514												8514		
Representation Expenses	50239030 00	464.58		464.58	464.58				464.58												464.58		
<b>TOTAL MOOE</b>		<b>93,723.33</b>		<b>93,723.33</b>	<b>93,723.33</b>				<b>93,723.33</b>												<b>93,723.33</b>		
<b>TOTAL HIGHER EDUCATION - BUDGAS</b>		<b>93,723.33</b>		<b>93,723.33</b>	<b>93,723.33</b>				<b>93,723.33</b>												<b>93,723.33</b>		
<b>RESEARCH SERVICES</b>																							
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																							
Traveling Expenses - Local	5020100 00		3,960.00	3,960.00	7,920.00				7,920.00	3,960.00				3,960.00	3,960.00				3,960.00		3,960.00		
Training Expenses	5020200 00	356,650.70		356,650.70	356,650.70				356,650.70	4,680.00				4,680.00	4,680.00				4,680.00		351,970.70		
Fuel, Oil and Lubricants Expenses	5020300 00	45,716.67		45,716.67	45,716.67				45,716.67												45,716.67		
Agricultural and Marine Supplies Expenses	5020300 00	21,674.98		21,674.98	21,674.98				21,674.98												21,674.98		
Semi-expendable Machinery and Equipment	5020320 00		140,000.00	140,000.00	280,200.00				280,200.00	140,000.00				140,000.00	140,000.00				140,000.00				
Electricity Expenses	50204020 00	170.72	69,000.00	69,170.72	138,170.72				138,170.72	69,000.00				69,000.00	69,000.00				69,000.00		69,170.72		
Postage and Courier Services	5020500 00	6,505.00		6,505.00	6,505.00				6,505.00												6,505.00		
Mobile	50205020 01	69,040.03		69,040.03	69,040.03				69,040.03												69,040.03		
Cable, Satellite, Telegraph & Radio Expense	50205040 00	51,630.00		51,630.00	51,630.00				51,630.00												51,630.00		
Other Professional Services	5020600 00	64,000.00		64,000.00	64,000.00				64,000.00												64,000.00		
Labor and Wages	5020600 00	1,209,630.75		1,209,630.75	1,209,630.75				1,209,630.75												1,209,630.75		
Representation Expenses	50209030 00	67,392.00		67,392.00	67,392.00				67,392.00	73,760.00				73,760.00	69,080.00				69,080.00		63,622.00		4,680.00
Membership Dues and Contributions to Org	50209060 00	335,000.00		335,000.00	335,000.00				335,000.00														
Other Maintenance and Operating Expense	50209990 99	336,894.40	(23,060.00)	313,834.40	(69,205.60)				313,834.40														
<b>TOTAL MOOE</b>		<b>2,902,791.25</b>		<b>2,902,791.25</b>	<b>2,902,791.25</b>				<b>2,902,791.25</b>	<b>299,500.00</b>				<b>299,500.00</b>	<b>296,820.00</b>				<b>296,820.00</b>		<b>2,606,291.25</b>		<b>4,680.00</b>
<b>CAPITAL OUTLAY</b>																							
Construction of Biodiversity Research Center (Bokod Campus)	50604040-06	3,506.08		3,506.08	3,506.08				3,506.08												3,506.08		
<b>TOTAL MOOE</b>		<b>3,506.08</b>		<b>3,506.08</b>	<b>3,506.08</b>				<b>3,506.08</b>												<b>3,506.08</b>		
<b>TOTAL RESEARCH SERVICES</b>		<b>2,906,297.33</b>		<b>2,906,297.33</b>	<b>2,906,297.33</b>				<b>2,906,297.33</b>	<b>299,500.00</b>				<b>299,500.00</b>	<b>296,820.00</b>				<b>296,820.00</b>		<b>2,614,797.33</b>		<b>4,680.00</b>
<b>EXTENSION SERVICES</b>																							
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																							
Training Expenses	5020200 00	936.00		936.00	936.00				936.00												936.00		
Office Supplies Expenses	5020300 00	68,288.76		68,288.76	68,288.76				68,288.76												68,288.76		
Accountable Forms Expenses	50203020 00	12,761.00		12,761.00	12,761.00				12,761.00														
Postage and Courier Services	5020500 00	6,000.00		6,000.00	6,000.00				6,000.00												6,000.00		
Mobile	50205020 01	3,000.00		3,000.00	3,000.00				3,000.00												3,000.00		
Landline	50205020 02	8,000.00		8,000.00	8,000.00				8,000.00												8,000.00		
Cable, Satellite, Telegraph & Radio Expense	50205040 00	9,000.00		9,000.00	9,000.00				9,000.00												9,000.00		
Repairs and Maintenance - Buildings and	50209040 00	9,800.00		9,800.00	9,800.00				9,800.00												9,800.00		
Repairs and Maintenance - Machinery and	50209050 00	78,000.00		78,000.00	78,000.00				78,000.00												78,000.00		
Printing and Publication Expenses	50209020 00	20,750.00		20,750.00	20,750.00				20,750.00												20,750.00		
Representation Expenses	50209030 00	48,300.00		48,300.00	48,300.00				48,300.00												48,300.00		
Other Maintenance and Operating Expense	50209990 99	70,288.76		70,288.76	70,288.76				70,288.76														
<b>TOTAL MOOE</b>		<b>345,124.52</b>		<b>345,124.52</b>	<b>345,124.52</b>				<b>345,124.52</b>												<b>345,124.52</b>		
<b>TOTAL EXTENSION SERVICES</b>		<b>345,124.52</b>		<b>345,124.52</b>	<b>345,124.52</b>				<b>345,124.52</b>												<b>345,124.52</b>		

Certified Correct:  
ESTRELLITA M. DACLAN  
SAC - Budget Office  
Date : April 19, 2022

Certified Correct:  
IMELDA B. GALINATO  
Chief Accountant  
Date: January 26, 2022

Noted by:  
ANDRES ARNO B.W. LAMPACAN  
Acting Chief Administrative Officer - Finance  
Date : April 19, 2022

Recommending Approval:  
ALLAN C. SACPA  
VP For Administration and Finance  
Date : April 19, 2022

Approved by:  
FELIX GALANG COMILA  
University President  
Date : April 19, 2022