

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of MARCH 31, 2023

FAR No. 1-A6

Department: SUC's
Agency: BENNETT STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08007000000
Funding Source Code (as Clustered):010001/0101406/0104102/0102101/0101407

✓ Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation


PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Reduction)	Adjusted Appropriation	Allotments Received	Adjustment (Reduction)	Transfer to	Transfer from	Adjusted Total Allotment	Obligations					Disbursements					Unexpended 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	
GENERAL ADMINISTRATION AND SUPPORT SERVICES																								
PERSONNEL SERVICES																								
Basic Salary - Civilian	50101001	38,192,000.00	(2,436,000.00)	35,756,000.00	38,192,000.00	(2,436,000.00)			35,756,000.00	9,091,516.62				9,091,516.62	9,091,516.62							76,664,488.38	-	-
PERA - Civilian	50102001	2,436,000.00	-	2,436,000.00	2,436,000.00	-			2,436,000.00	581,272.72				581,272.72	581,272.72							1,914,727.28	-	-
Representation Allowance (RA)	50102002	192,000.00	198,000.00	390,000.00	192,000.00	198,000.00			390,000.00	64,000.00				64,000.00	64,000.00							236,000.00	5,000.00	-
Transportation Allowance	50102003	192,000.00	198,000.00	390,000.00	192,000.00	198,000.00			390,000.00	64,000.00				64,000.00	64,000.00							236,000.00	5,000.00	-
Clothing/Uniform Allowance - Civilian	50102004	624,000.00	-	624,000.00	624,000.00	-			624,000.00	-				-	-							624,000.00	-	-
Honorarium - Civilian	50102005	3,389,000.00	-	3,389,000.00	3,389,000.00	-			3,389,000.00	102,783.32				102,783.32	102,783.32							3,286,216.68	28,533.32	-
Longevity Pay - Step Increment	50102006	643,000.00	-	643,000.00	643,000.00	-			643,000.00	2,539.73				2,539.73	2,539.73							640,460.27	-	-
Overtime Pay	50102007	-	2,000,000.00	2,000,000.00	-	2,000,000.00			2,000,000.00	955,125.39				955,125.39	955,125.39							1,044,874.61	-	-
Night-shift Differential Pay	50102008	100,000.00	-	100,000.00	100,000.00	-			100,000.00	39,318.82				39,318.82	39,318.82							60,681.18	-	-
Year-End Bonus	50102100	3,047,000.00	-	3,047,000.00	3,047,000.00	-			3,047,000.00	-				-	-							3,047,000.00	-	-
Cash Out - Civilian	50102601	520,000.00	-	520,000.00	520,000.00	-			520,000.00	-				-	-							520,000.00	-	-
Productivity Enhancement Incentive - Civilian	50102901	520,000.00	-	520,000.00	520,000.00	-			520,000.00	-				-	-							520,000.00	-	-
Mid-Year Bonus	50102902	3,047,000.00	-	3,047,000.00	3,047,000.00	-			3,047,000.00	-				-	-							3,047,000.00	-	-
Paid 401k - Civilian	50103001	125,000.00	-	125,000.00	125,000.00	-			125,000.00	29,000.00				29,000.00	29,000.00							96,000.00	-	-
ProfitHealth - Civilian	50103002	398,000.00	-	398,000.00	398,000.00	-			398,000.00	167,897.28				167,897.28	167,897.28							230,102.72	56,448.98	-
EDP - Civilian	50103003	127,000.00	-	127,000.00	127,000.00	-			127,000.00	28,900.00				28,900.00	28,900.00							98,100.00	19,400.00	-
Terminal Leave Benefits - Civilian	50104001	4,059,000.00	-	4,059,000.00	4,059,000.00	-			4,059,000.00	2,958,262.04				2,958,262.04	2,958,262.04							1,098,737.96	1,814,271.00	-
Lump-sum for Filing of Positions	50104901	140,038,000.00	-	140,038,000.00	140,038,000.00	-			140,038,000.00	-				-	-					84,484,000.00		19,507,538.00	-	-
Lump-sum for Step Increments - Length of	50104902	345,000.00	-	345,000.00	345,000.00	-			345,000.00	-				-	-							345,000.00	-	-
Loyalty Award Incentive	50104903	675,000.00	-	675,000.00	675,000.00	-			675,000.00	-				-	-							675,000.00	-	-
SUB-TOTAL WITHOUT RUP		198,629,000.00	-	198,629,000.00	78,098,838.00	-			78,098,838.00	14,086,610.92				14,086,610.92	12,769,607.62					84,464,000.00	64,012,925.08	1,297,003.30	-	-
Automatic Appropriation																								
Employ. Comp. Ins. Prem.-RUP	50103000	4,388,000.00	-	4,388,000.00	4,388,000.00	-			4,388,000.00	1,085,259.35				1,085,259.35	344,022.58							3,302,740.55	741,236.79	-
Subtotal		203,017,000.00	-	203,017,000.00	82,486,838.00	-			82,486,838.00	15,171,870.27				15,171,870.27	13,133,630.16					84,464,000.00	67,315,065.73	2,038,240.09	-	-
TOTAL PS		203,017,000.00	-	203,017,000.00	82,486,838.00	-			82,486,838.00	15,171,870.27				15,171,870.27	13,133,630.16					84,464,000.00	67,315,065.73	2,038,240.09	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																								
Traveling Expenses - Local	50201001	3,301,000.00	(1,500,000.00)	1,801,000.00	3,301,000.00	(1,500,000.00)			1,801,000.00	121,610.91				121,610.91	100,888.91							1,679,389.09	20,722.00	-
Training Expenses	50202001	2,612,000.00	(1,500,000.00)	1,112,000.00	2,612,000.00	(1,500,000.00)			1,112,000.00	889,785.00				889,785.00	316,700.00							242,250.00	564,085.00	-
Office Supplies Expenses	50203001	2,433,000.00	(947,859.87)	1,485,140.13	2,433,000.00	(947,859.87)			1,485,140.13	524,506.19				524,506.19	37,089.20							960,535.14	387,415.99	-
Accountable Terms Expenses	50203002	1,126,000.00	(500,000.00)	626,000.00	1,126,000.00	(500,000.00)			626,000.00	823,200.00				823,200.00	37,089.20							823,200.00	-	-
Fuel, Oil and Lubricants Expenses	50203003	1,126,000.00	-	1,126,000.00	1,126,000.00	-			1,126,000.00	265,180.92				265,180.92	13,856.82							860,809.08	11,334.10	-
Semi-expendable Machinery and Equipment	50203201	257,000.00	598,573.59	855,573.59	257,000.00	598,573.59			855,573.59	646,735.99				646,735.99	6,000.00							208,837.60	640,735.99	-
Semi-expendable - Furniture and Fixtures	50203202	257,000.00	-	257,000.00	257,000.00	-			257,000.00	66,500.00				66,500.00	-							66,500.00	-	-
Other Supplies and Materials Expenses	50203801	2,330,000.00	4,349,386.08	6,679,386.08	2,330,000.00	4,349,386.08			6,679,386.08	4,025,401.06				4,025,401.06	883,984.04							2,653,985.02	3,142,077.02	-
Water Expenses	50204001	252,000.00	-	252,000.00	252,000.00	-			252,000.00	1,591.84				1,591.84	1,591.84							1,591.84	-	-
Electricity Expenses	50204002	3,276,000.00	(1,000,000.00)	2,276,000.00	3,276,000.00	(1,000,000.00)			2,276,000.00	562,749.88				562,749.88	562,749.88							1,763,250.12	-	-
Postage and Courier Services	50205001	63,000.00	-	63,000.00	63,000.00	-			63,000.00	390.00				390.00	-							62,610.00	390.00	-
Mobile	50205002	170,000.00	-	170,000.00	170,000.00	-			170,000.00	615,252.00				615,252.00	-							(445,252.00)	615,252.00	-
Landline	50205003	172,000.00	-	172,000.00	172,000.00	-			172,000.00	29,176.83				29,176.83	27,477.82							142,823.17	1,659.00	-
Internet Subscription Expenses	50205004	2,000,000.00	-	2,000,000.00	2,000,000.00	-			2,000,000.00	339,324.29				339,324.29	339,324.29							-	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205005	113,000.00	-	113,000.00	113,000.00	-			113,000.00	-				-	-							113,000.00	-	-
Extraordinary and Miscellaneous Expenses	50206001	180,000.00	-	180,000.00	180,000.00	-			180,000.00	33,000.00				33,000.00	-							147,000.00	33,000.00	-
Auditing Services	50207001	500,000.00	-	500,000.00	500,000.00	-			500,000.00	73,210.80				73,210.80	6,532.80							426,789.20	66,778.00	-
Other Professional Services	50207002	1,603,000.00	-	1,603,000.00	1,603,000.00	-			1,603,000.00	11,000.00				11,000.00	10,000.00							1,593,000.00	-	-
Security Services	50207003	2,500,000.00	-	2,500,000.00	2,500,000.00	-			2,500,000.00	380,118.65				380,118.65	240,079.10							2,119,881.35	120,033.55	-
Repairs and Maintenance - Buildings and Other Structures	50208001	9,717,000.00	-	9,717,000.00	9,717,000.00	-			9,717,000.00	4,638,888.00				4,638,888.00	-							5,078,112.00	4,638,888.00	-
Repairs and Maintenance - Machinery and Equipment	50208002	1,126,000.00	(1,000,000.00)	126,000.00	1,126,000.00	(1,000,000.00)			126,000.00	73,147.00				73,147.00	4,800.00									

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer from	Adjusted total Allotment	Obligations					Disbursements					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
Honorarium - Civilian	5002200 01	1,506,000.00		1,506,000.00	1,506,000.00				1,506,000.00					1,506,000.00							1,506,000.00		
Year End Bonus	5002240 00	15,000.00		15,000.00	15,000.00				15,000.00					15,000.00							15,000.00		
Cash Gift - Civilian	5002250 01	5,000.00		5,000.00	5,000.00				5,000.00					5,000.00							5,000.00		
Productivity Enhancement Incentive - Civilian	5002290 12	5,000.00		5,000.00	5,000.00				5,000.00					5,000.00							5,000.00		
Mid-Year Bonus	5002290 36	15,000.00		15,000.00	15,000.00				15,000.00					15,000.00							15,000.00		
Pay RBG - Civilian	5003020 01	1,000.00		1,000.00	1,000.00				1,000.00	300.00				300.00	300.00						700.00		
PhilHealth - Civilian	5003030 01	3,000.00		3,000.00	3,000.00				3,000.00	929.16				929.16	929.16						619.44	2,070.84	308.72
ECP - Civilian	5003040 01	1,000.00		1,000.00	1,000.00				1,000.00	300.00				300.00	300.00						700.00		
SUB-TOTAL WITHOUT RUP		1,768,000.00		1,768,000.00	1,768,000.00				1,768,000.00	57,283.98				57,283.98	56,884.26						700.00	2,070.84	308.72
Automatic Appropriation																							
Employ. Comp. Ins. Prem.-RUP	5003000 00	21,000.00		21,000.00	21,000.00				21,000.00	5,574.96				5,574.96	1,788.33						15,425.04	3,769.80	
Subtotal									21,000.00	5,574.96				5,574.96	1,788.33						15,425.04	3,769.80	
TOTAL PS		1,789,000.00		1,789,000.00	1,789,000.00				1,789,000.00	62,858.94				62,858.94	58,672.62						1,725,031.06	4,296.32	
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	5020010 00	162,000.00		162,000.00	162,000.00				162,000.00	3,430.00				3,430.00	3,430.00						158,570.00		
Office Supplies Expenses	5020010 00	225,000.00		225,000.00	225,000.00				225,000.00												225,000.00		
Accountable Forms Expenses	5020020 00	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
Fuel, Oil and Lubricants Expenses	5020030 00	225,000.00		225,000.00	225,000.00				225,000.00												225,000.00		
Other Supplies and Materials Expenses	5020030 00	185,000.00		185,000.00	185,000.00				185,000.00												185,000.00		
Postage and Courier Services	5020050 00	11,000.00		11,000.00	11,000.00				11,000.00												11,000.00		
Mobile	5020050 01	29,000.00		29,000.00	29,000.00				29,000.00												29,000.00		
Landline	5020050 02	29,000.00		29,000.00	29,000.00				29,000.00												29,000.00		
Cable, Satellite, Telegraph & Radio Expenses	5020050 03	11,000.00		11,000.00	11,000.00				11,000.00												11,000.00		
Repairs and Maintenance - Buildings and U	5020060 00	260,000.00		260,000.00	260,000.00				260,000.00												260,000.00		
Repairs and Maintenance - Machinery and	5020060 00	54,000.00		54,000.00	54,000.00				54,000.00												54,000.00		
Printing and Publication Expenses	5020070 00	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
Membership Dues and Contributions to Org	5020080 00	20,000.00		20,000.00	20,000.00				20,000.00												20,000.00		
Other Maintenance and Operating Expenses	5020090 99	61,000.00		61,000.00	61,000.00				61,000.00												61,000.00		
TOTAL MOOE		1,586,000.00		1,586,000.00	1,586,000.00				1,586,000.00	3,430.00				3,430.00	3,430.00						1,582,570.00		
TOTAL ADVANCED EDUCATION SERVICES		3,375,000.00		3,375,000.00	3,375,000.00				3,375,000.00	66,388.94				66,388.94	62,102.62						3,308,601.06	4,286.32	
HIGHER EDUCATION - LA TRINIDAD CAMPUS																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	5001010 01	170,874,000.00	(576,000.00)	170,298,000.00	170,874,000.00	(576,000.00)			170,298,000.00	46,899,383.36				46,899,383.36	46,852,177.27					123,399,616.64	46,278.09		
Casual & Contractual	5001020 00	1,520,000.00	20,000,000.00	21,520,000.00	1,520,000.00	20,000,000.00			21,520,000.00	6,442,907.43				6,442,907.43	6,325,030.09					6,076,052.57	17,877.34		
PERA - Civilian	5002000 01	6,936,000.00		6,936,000.00	6,936,000.00				6,936,000.00	2,327,003.27				2,327,003.27	2,306,972.16						4,608,966.73	7,031.11	
Representation Allowance (RA)	5002020 00		288,000.00	288,000.00		288,000.00			288,000.00	52,125.00				52,125.00	52,125.00						235,875.00		
Transportation Allowance	5002030 01		288,000.00	288,000.00		288,000.00			288,000.00	52,125.00				52,125.00	52,125.00						235,875.00		
Clothing/Uniform Allowance - Civilian	5002040 01	1,734,000.00		1,734,000.00	1,734,000.00				1,734,000.00												1,734,000.00		
Subsistence Allowance	5002050 03	70,000.00		70,000.00	70,000.00				70,000.00												70,000.00		
Laundry Allowance	5002060 04	70,000.00		70,000.00	70,000.00				70,000.00												70,000.00		
Honorarium - Civilian	5002000 01	45,180,000.00	(20,000,000.00)	25,180,000.00	45,180,000.00	(20,000,000.00)			25,180,000.00	1,513.65				1,513.65	1,513.65						16,486.35		
Hazard Pay - Civilian	5002100 02								25,180,000.00	243,143.34				243,143.34	243,143.34						24,300,856.66		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5002100 05	693,000.00		693,000.00	693,000.00				693,000.00	13,502.75				13,502.75	13,502.75						679,497.25		
Longevity Pay - Step Increment	5002120 01	303,000.00		303,000.00	303,000.00				303,000.00												303,000.00		
Year End Bonus	5002140 00	14,173,000.00		14,173,000.00	14,173,000.00				14,173,000.00												14,173,000.00		
Cash Gift - Civilian	5002250 01	1,445,000.00		1,445,000.00	1,445,000.00				1,445,000.00												1,445,000.00		
Productivity Enhancement Incentive - Civilian	5002290 12	1,445,000.00		1,445,000.00	1,445,000.00				1,445,000.00												1,445,000.00		
Mid-Year Bonus	5002290 36	14,173,000.00		14,173,000.00	14,173,000.00				14,173,000.00												14,173,000.00		
Pay RBG - Civilian	5003020 01	340,000.00		340,000.00	340,000.00				340,000.00	85,200.00				85,200.00	85,200.00						254,800.00		
PhilHealth - Civilian	5003030 01	4,807,000.00		4,807,000.00	4,807,000.00				4,807,000.00	842,336.83				842,336.83	842,336.83						3,964,663.17	278,740.44	
ECP - Civilian	5003040 01	342,400.00		342,400.00	342,400.00				342,400.00	85,400.00				85,400.00	85,400.00						257,000.00	57,000.00	
RUP - COLLEGE OF MEDICINE	5004960 12	9,820,000.00		9,820,000.00	9,820,000.00				9,820,000.00												9,820,000.00		
SUB-TOTAL WITHOUT RUP		273,876,400.00		273,876,400.00	273,876,400.00				273,876,400.00	57,054,740.63				57,054,740.63	56,547,808.65						207,001,598.37	510,530.98	
Automatic Appropriation																							
Employ. Comp. Ins. Prem.-RUP	5003000 00	20,578,000.00		20,578,000.00	20,578,000.00				20,578,000.00	6,308,788.33				6,308,788.33	2,482,863.07						14,295,216.67	3,825,916.36	
Subtotal									20,578,00														

PARTICULARS	UACS CODE	Authorised Appropriation	Adjustment (Reduction)	Adjusted Appropriation	Adjustments Received	Adjustment (Reduction)	Transfer to	Transfer from	Adjusted total Adjusted	Obligations					Disbursements					Unexpended Appropriation	Unobligated Amount	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)
Fuel, Oil and Lubricants Expenses	50203000 00	497,000.00	-	497,000.00	497,000.00	-	-	-	497,000.00	164,705.07	-	-	-	164,705.07	78,870.53	-	-	-	78,870.53	-	312,294.93	105,634.54	-
Agricultural and Marine Supplies Expenses	50203000 00	596,000.00	-	596,000.00	596,000.00	-	-	-	596,000.00	17,285.00	-	-	-	17,285.00	-	-	-	-	-	-	578,715.00	17,285.00	-
Textbooks and Instructional Materials Expn	50203000 00	790,000.00	(9,000.00)	781,000.00	790,000.00	(9,000.00)	-	-	790,000.00	-	-	-	-	-	-	-	-	-	-	-	790,000.00	-	-
Semi-expendable Machinery and Equipment	50203000 00	258,000.00	-	258,000.00	1,258,000.00	1,000,000.00	-	-	1,258,000.00	923,529.58	-	-	-	923,529.58	-	-	-	-	-	-	334,470.42	923,529.58	-
Semi-expendable - Furniture and Fixtures	50203000 00	258,000.00	-	258,000.00	258,000.00	-	-	-	258,000.00	3,500.00	-	-	-	3,500.00	-	-	-	-	-	-	254,500.00	3,500.00	-
Other Supplies and Materials Expenses	50203000 00	1,258,000.00	-	1,258,000.00	1,258,000.00	-	-	-	1,258,000.00	36,705.00	-	-	-	36,705.00	8,700.00	-	-	-	8,700.00	-	1,221,295.00	28,005.00	-
Water Expenses	50204000 00	345,000.00	-	345,000.00	345,000.00	-	-	-	345,000.00	-	-	-	-	-	-	-	-	-	-	-	345,000.00	-	-
Electricity Expenses	50204000 00	5,824,000.00	(3,000,000.00)	2,824,000.00	5,824,000.00	(3,000,000.00)	-	-	2,824,000.00	-	-	-	-	-	-	-	-	-	-	-	2,824,000.00	-	-
Postage and Courier Services	50205000 00	26,000.00	-	26,000.00	26,000.00	-	-	-	26,000.00	-	-	-	-	-	-	-	-	-	-	-	26,000.00	-	-
Mobile	50205000 00	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	-	-	-	-	-	-	-	-	-	-	-	170,000.00	-	-
Landline	50205000 00	220,000.00	(6,000.00)	214,000.00	214,000.00	(6,000.00)	-	-	214,000.00	1,048.81	-	-	-	1,048.81	-	-	-	-	1,048.81	-	212,951.19	-	-
Internet Subscription Expenses	50205000 00	6,000.00	6,000.00	12,000.00	6,000.00	6,000.00	-	-	12,000.00	22,032.00	-	-	-	22,032.00	-	-	-	-	22,032.00	-	(10,032.00)	-	-
Cable, Satellite, Telegraph & Radio Expense	50205000 00	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Other Professional Services	50205000 00	8,507,588.72	-	8,507,588.72	-	8,507,588.72	-	-	8,507,588.72	2,338,957.43	-	-	-	2,338,957.43	1,903,570.75	-	-	-	1,903,570.75	-	6,188,988.28	495,388.88	-
Security Services	50205000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and E	50206000 00	2,129,000.00	(2,000,000.00)	129,000.00	2,129,000.00	(2,000,000.00)	-	-	129,000.00	-	-	-	-	-	-	-	-	-	-	-	129,000.00	-	-
Repairs and Maintenance - Machinery and	50206000 00	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-	-	-	-	-	-	-	-	-	450,000.00	-	-
Repairs and Maintenance - Transportation	50206000 00	348,000.00	-	348,000.00	348,000.00	-	-	-	348,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50206000 00	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Insurance Expenses	50206000 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Advertising Expenses	50206000 00	109,000.00	-	109,000.00	109,000.00	-	-	-	109,000.00	-	-	-	-	-	-	-	-	-	-	-	109,000.00	-	-
Printing and Publication Expenses	50206000 00	245,000.00	-	245,000.00	245,000.00	-	-	-	245,000.00	-	-	-	-	-	-	-	-	-	-	-	245,000.00	-	-
Representation Expenses	50206000 00	428,000.00	-	428,000.00	428,000.00	-	-	-	428,000.00	132,850.00	-	-	-	132,850.00	800.00	-	-	-	800.00	-	295,150.00	132,050.00	-
Rent-Motor Vehicle	50206000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Org	50206000 00	300,000.00	(17,588.72)	282,411.28	300,000.00	(17,588.72)	-	-	282,411.28	30,000.00	-	-	-	30,000.00	10,000.00	-	-	-	10,000.00	-	252,411.28	20,000.00	-
Library and Other Reading Materials Subs	50206000 00	30,000.00	9,000.00	40,000.00	30,000.00	9,000.00	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	40,000.00	-	-	-	-
Other Maintenance and Operating Expenses (R.R. - COL OF MED (5,38M); CAP	50206000 00	7,138,000.00	-	7,138,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50206000 00	106,000.00	-	106,000.00	106,000.00	-	-	-	106,000.00	-	-	-	-	-	-	-	-	-	-	-	106,000.00	-	-
Other MODE for SPORTS AND CULTURE DEVT	50206000 00	-	1,500,000.00	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	6,300.00	-	-	-	6,300.00	-	-	-	-	-	-	-	6,300.00	-
TOTAL MODE		103,831,000.00	-	103,831,000.00	26,542,000.00	-	-	-	26,542,000.00	5,408,882.75	-	-	-	5,408,882.75	2,460,791.67	-	-	-	2,460,791.67	-	21,033,172.25	2,948,091.08	-
CAPITAL OUTLAY																							
College of Nursing (Building Outlay)	50604040-02	25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	24,045,626.36	-	-	-	24,045,626.36	-	-	-	-	-	-	954,373.64	-	24,095,626.36
Machinery and Equipment (R.R)	50604060-00	20,500,000.00	-	20,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books (R.R)	50604070-00	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CO		50,500,000.00	-	50,500,000.00	25,000,000.00	-	-	-	25,000,000.00	24,045,626.36	-	-	-	24,045,626.36	-	-	-	-	-	-	954,373.64	-	24,095,626.36
TOTAL HIGHER EDUCATION - LA TRINIDAD		448,785,400.00	-	447,072,400.00	336,176,400.00	-	-	-	336,176,400.00	92,828,038.07	-	-	-	92,828,038.07	61,501,470.29	-	-	-	63,994,340.26	-	854,373.64	7,280,941.42	24,095,626.36
HIGHER EDUCATION - BOKKO CAMPUS																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	500000 00	9,400,000.00	(180,000.00)	9,220,000.00	9,400,000.00	-	-	-	9,400,000.00	2,489,134.51	-	-	-	2,489,134.51	-	-	-	2,489,134.51	-	6,910,865.49	-	-	
Casual & Contractual	500000 00	247,000.00	-	247,000.00	247,000.00	-	-	-	247,000.00	247,000.00	-	-	-	247,000.00	-	-	-	247,000.00	-	-	-	4,272.38	
PERA - Civilian	500000 00	648,000.00	-	648,000.00	648,000.00	-	-	-	648,000.00	198,000.00	-	-	-	198,000.00	-	-	-	198,000.00	-	450,000.00	-	-	
Representation Allowance (RA)	500000 00	-	90,000.00	90,000.00	-	-	-	-	-	12,500.00	-	-	-	12,500.00	-	-	-	12,500.00	-	-	-	-	
Transportation Allowance	500000 00	-	90,000.00	90,000.00	-	-	-	-	-	12,500.00	-	-	-	12,500.00	-	-	-	12,500.00	-	-	-	-	
Clothing/Uniform Allowance - Civilian	500000 00	162,000.00	-	162,000.00	162,000.00	-	-	-	162,000.00	-	-	-	-	-	-	-	-	-	-	162,000.00	-	-	
Subsistence Allowance	500000 00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	
Laundry Allowance	500000 00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	
HP - Magna Carta Benefits for Public Health Workers Under R.A. 7305	500000 00	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year End Bonus	500000 00	780,000.00	-	780,000.00	780,000.00	-	-	-	780,000.00	-	-	-	-	-	-	-	-	-	-	780,000.00	-	-	
Cash Gift - Civilian	500000 00	135,000.00	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	-	-	-	-	-	-	-	-	135,000.00	-	-	
Productivity Enhancement Incentive - Civilian	500000 00	135,000.00	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	-	-	-	-	-	-	-	-	135,000.00	-	-	
Performance Based Bonus-Civilian	500000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid-Year Bonus	500000 00	780,000.00	-	780,000.00	780,000.00	-	-	-	780,000.00	-	-	-	-	-	-	-	-	-	-	780,000.00	-	-	
Pay-IBS - Civilian	500000 00	33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00	7,800.00	-	-	-	7,800.00	-	-	-	7,800.00	-	25,200.00	-	-	
PhilHealth - Civilian	500000 00	170,000.00	-	170,000.00	170,000.0																		

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Reassignment)	Adjusted Appropriation	Adjustments Received	Adjustment (Reassignment)	Transfer to	Transfer from	Adjusted total Amount	Obligations					Disbursements					Unobligated Amount	Unpaid Obligations			
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		Unobligated Amount	Due and Demandable	Not Yet Due and Demandable	
										10	11	12	13	14	15	16	17	18	19					20
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 Supplies and Materials Expenses	5020890 00	54,000.00	-	54,000.00	54,000.00	-	-	54,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	54,000.00	-	-
Electricity Expenses	5020400 00	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	142,133.45	-	-	-	-	142,133.45	102,482.96	-	-	-	-	-	-	107,669.55	38,640.49	-
Postage and Courier Services	5021530 00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	
Mobile	5021500 01	135,000.00	-	135,000.00	135,000.00	-	-	135,000.00	-	-	-	-	-	-	-	-	-	-	-	-	135,000.00	-	-	
Landline	5020500 02	135,000.00	-	135,000.00	135,000.00	-	-	135,000.00	-	-	-	-	-	-	-	-	-	-	-	-	135,000.00	-	-	
Internet Subscription Expenses	5020500 00	98,000.00	-	98,000.00	98,000.00	-	-	98,000.00	-	-	-	-	-	-	-	-	-	-	-	-	98,000.00	-	-	
Cable, Satellite, Telegraph & Radio Expense	5020500 00	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-	
Other Professional Services	5021900 00	600,000.00	-	600,000.00	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	600,000.00	-	-	
Security Services	5022000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Buildings and O	5022040 00	224,000.00	(100,000.00)	124,000.00	224,000.00	(100,000.00)	-	124,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and	5022050 00	224,000.00	-	224,000.00	224,000.00	-	-	224,000.00	-	-	-	-	-	-	-	-	-	-	-	-	224,000.00	-	-	
Repairs and Maintenance - Transportation	5022060 00	153,000.00	-	153,000.00	153,000.00	-	-	153,000.00	32,378.79	-	-	-	-	32,378.79	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	5021500 00	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	
Insurance Expenses	5021500 00	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	17,670.68	-	-	-	-	17,670.68	-	-	-	-	-	-	6,329.32	17,670.68	-	
Labor and Wages	5021600 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	5029800 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	5029800 00	58,000.00	-	58,000.00	58,000.00	-	-	58,000.00	-	-	-	-	-	-	-	-	-	-	-	-	58,000.00	-	-	
Representation Expenses	5029800 00	52,000.00	200,000.00	252,000.00	252,000.00	-	200,000.00	252,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	252,000.00	-	
Other Maintenance and Operating Expenses	5029890 99	25,000.00	-	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other MODE for SPORTS AND CULTURE DEVI	5029890 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL MODE		4,149,000.00	-	4,149,000.00	4,149,000.00	-	-	4,149,000.00	222,394.92	-	-	-	-	222,394.92	127,394.96	-	-	-	-	-	-	3,926,605.08	95,009.96	-
TOTAL HIGHER EDUCATION - BURGJAS		4,226,000.00	-	4,226,000.00	4,226,000.00	-	-	4,226,000.00	6,552,212.73	-	-	-	-	6,552,212.73	6,214,043.41	-	-	-	-	-	-	(236,212.73)	338,169.32	-
RESEARCH SERVICES																								
PERSONNEL SERVICES																								
Basic Salary - Civilian	501000 01	33,622,000.00	(336,000.00)	33,286,000.00	33,622,000.00	(336,000.00)	-	33,286,000.00	8,237,455.36	-	-	-	-	8,237,455.36	8,237,455.36	-	-	-	-	-	-	25,048,544.64	-	-
PERA - Civilian	501000 01	2,160,000.00	-	2,160,000.00	2,160,000.00	-	-	2,160,000.00	504,877.90	-	-	-	-	504,877.90	504,877.90	-	-	-	-	-	-	1,655,122.10	-	-
Representation Allowance (RA)	5010200 00	168,000.00	-	168,000.00	168,000.00	-	168,000.00	168,000.00	28,000.00	-	-	-	-	28,000.00	28,000.00	-	-	-	-	-	-	140,000.00	-	-
Transportation Allowance	5010200 01	168,000.00	-	168,000.00	168,000.00	-	168,000.00	168,000.00	28,000.00	-	-	-	-	28,000.00	28,000.00	-	-	-	-	-	-	140,000.00	-	-
Clothing/Uniform Allowance - Civilian	5010200 01	540,000.00	-	540,000.00	540,000.00	-	-	540,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	540,000.00	-	-
Honorarium - Civilian	5010200 01	6,168,000.00	-	6,168,000.00	6,168,000.00	-	-	6,168,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	5010200 02	99,000.00	-	99,000.00	99,000.00	-	-	99,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	99,000.00	-	-
HP - Masonic Cards Benefits for S & T	5010200 04	5,472,000.00	-	5,472,000.00	5,472,000.00	-	-	5,472,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,472,000.00	-	-
Year End Bonus	5010200 00	3,041,000.00	-	3,041,000.00	3,041,000.00	-	-	3,041,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,041,000.00	-	-
Cash GR - Civilian	5010260 01	450,000.00	-	450,000.00	450,000.00	-	-	450,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000.00	-	-
Productivity Enhancement Incentive - Civilian	5010280 12	450,000.00	-	450,000.00	450,000.00	-	-	450,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000.00	-	-
Mid-Year Bonus	5010290 36	3,041,000.00	-	3,041,000.00	3,041,000.00	-	-	3,041,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,041,000.00	-	-
Paid-IBB - Civilian	5010300 01	108,000.00	-	108,000.00	108,000.00	-	-	108,000.00	16,600.00	-	-	-	-	16,600.00	16,600.00	-	-	-	-	-	-	91,400.00	-	-
PhilHealth - Civilian	5010300 01	338,000.00	-	338,000.00	338,000.00	-	-	338,000.00	99,945.08	-	-	-	-	99,945.08	99,945.08	-	-	-	-	-	-	238,054.92	47,999.08	-
FCP - Civilian	5010300 01	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	16,400.00	-	-	-	-	16,400.00	16,400.00	-	-	-	-	-	-	85,600.00	16,400.00	-
SUB-TOTAL WITHOUT RIUP TOTAL		55,619,000.00	-	55,619,000.00	55,619,000.00	-	-	55,619,000.00	8,930,218.34	-	-	-	-	8,930,218.34	8,865,919.26	-	-	-	-	-	-	46,688,781.66	64,239.08	-
Automatic Appropriation																								
Employ. Comp. Ins. Prem.-RIUP	5010300 00	4,191,000.00	-	4,191,000.00	4,191,000.00	-	-	4,191,000.00	898,250.75	-	-	-	-	898,250.75	342,160.87	-	-	-	-	-	-	3,897,749.25	666,189.88	-
Subtotal		59,810,000.00	-	59,810,000.00	59,810,000.00	-	-	59,810,000.00	9,828,469.09	-	-	-	-	9,828,469.09	9,208,080.13	-	-	-	-	-	-	49,885,530.91	720,888.96	-
TOTAL PS		59,810,000.00	-	59,810,000.00	59,810,000.00	-	-	59,810,000.00	9,828,469.09	-	-	-	-	9,828,469.09	9,208,080.13	-	-	-	-	-	-	49,885,530.91	720,888.96	-
MAINTENANCE AND OTHER OPERATING EXPENSES																								
Traveling Expenses - Local	5020000 00	2,620,000.00	(1,000,000.00)	1,620,000.00	2,620,000.00	(1,000,000.00)	-	1,620,000.00	11,331.33	-	-	-	-	11,331.33	19,700.00	-	-	-	-	-	-	1,508,668.67	91,561.33	-
Training Expenses	5020200 00	2,527,000.00	(1,500,000.00)	1,027,000.00	2,527,000.00	(1,500,000.00)	-	1,027,000.00	44,460.00	-	-	-	-	44,460.00	-	-	-	-	-	-	-	887,540.00	44,460.00	-
Survey, Research, Exploration and Dev. Exp	5020400 00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020300 00	925,000.00	(500,000.00)	425,000.00	925,000.00	(500,000.00)	-	425,000.00	358,969.42	-	-	-	-	358,969.42	-	-	-	-	-	-	-	66,030.58	358,969.42	-
Accountable Forme Expenses	5020300 00	225,000.00	-	225,000.00	225,000.00	-	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	-
Medical, Dental and Laboratory Supplies Exp	5020300 00	219,000.00	-	219,000.00	219,000.00	-	-	219,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel Oil and Lubricants Expenses	5020300 00	939,000.00	-	939,000.00	939,000.00	-	-	939,000.00	98,427.46	-	-	-	-	98,427.46	3,000.00	-	-	-	-	-	-	83,427.46	35,354.07	

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Reduction)	Adjusted Appropriation	Allotments Received	Adjustment (Reduction)	Transfer to	Transfer from	Adjusted total Allotment	Obligations					Disbursements					Unincurred Appropriation	Unobligated Allotment	Liquid 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
Repairs and Maintenance - Machinery and Insurance Expenses	50212050 00	81,000.00	-	81,000.00	81,000.00	-	-	-	81,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	81,000.00	-	-
Labor and Wages	50216000 00	3,771,000.00	-	3,771,000.00	3,771,000.00	-	-	-	3,771,000.00	804,021.82	-	-	-	804,021.82	804,021.82	-	-	-	-	-	-	-	3,166,978.18	-	4,000.00
Advertising Expenses	50239000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50239020 00	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	3,400.00	-	-	-	3,400.00	-	-	-	-	-	-	-	-	108,800.00	-	3,400.00
Representation Expenses	50239030 00	388,000.00	2,850,000.00	3,238,000.00	318,000.00	2,850,000.00	-	-	3,238,000.00	19,060.00	-	-	-	19,060.00	-	-	-	-	-	-	-	-	3,148,940.00	-	9,060.00
Survey, Research, Exploration and Dev Exp	50239040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Org-CT CONNECTION AND OTHER - EOP	50239060 00	335,000.00	-	335,000.00	335,000.00	-	-	-	335,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESEARCH SERVICES	50239990 99	27,651,000.00	(1,350,000.00)	26,301,000.00	24,651,000.00	(1,350,000.00)	-	-	26,301,000.00	6,990,434.44	-	-	-	6,990,434.44	769,078.71	-	-	-	-	769,078.71	-	-	17,660,565.58	-	6,171,982.23
TOTAL RESEARCH SERVICES		27,651,000.00	-	27,651,000.00	24,651,000.00	-	-	-	24,651,000.00	6,990,434.44	-	-	-	6,990,434.44	769,078.71	-	-	-	-	769,078.71	-	-	17,660,565.58	-	6,171,982.23
EXTENSION SERVICES																									
PERSONNEL SERVICES																									
Basic Salary - Civilian	510000 01	945,000.00	(120,000.00)	825,000.00	945,000.00	(120,000.00)	-	-	825,000.00	245,055.00	-	-	-	245,055.00	-	-	-	-	-	-	-	-	579,945.00	-	245,055.00
PERA - Civilian	500200 01	48,000.00	-	48,000.00	48,000.00	-	-	-	48,000.00	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	-	-	36,000.00	-	12,000.00
Representation Allowance (RA)	50020200 00	-	60,000.00	60,000.00	-	60,000.00	-	-	60,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-	10,000.00	-	-	50,000.00	-	-
Transportation Allowance	50020300 01	-	60,000.00	60,000.00	-	60,000.00	-	-	60,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-	10,000.00	-	-	50,000.00	-	-
Clothing/Uniform Allowance - Civilian	50020400 01	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
Honorarium - Civilian	50020500 01	-	168,000.00	168,000.00	-	168,000.00	-	-	168,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	168,000.00	-	-
Year End Bonus	500210 00	-	71,000.00	71,000.00	-	71,000.00	-	-	71,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	71,000.00	-	-
Cash BA - Civilian	50021500 01	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Productivity Enhancement Incentive - Civilian	50021900 02	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Mid-Year Bonus	50021901 03	-	71,000.00	71,000.00	-	71,000.00	-	-	71,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	71,000.00	-	-
Post-IBG - Civilian	50030200 01	-	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00	600.00	-	-	-	600.00	600.00	-	-	-	-	600.00	-	-	1,400.00	-	-
PhilHealth - Civilian	50030300 01	-	9,000.00	9,000.00	-	9,000.00	-	-	9,000.00	4,901.00	-	-	-	4,901.00	3,267.40	-	-	-	-	3,267.40	-	-	4,098.90	-	1,633.70
EOP - Civilian	50030400 01	-	4,000.00	4,000.00	-	4,000.00	-	-	4,000.00	600.00	-	-	-	600.00	200.00	-	-	-	-	200.00	-	-	400.00	-	-
SUB-TOTAL WITHOUT RUP TOTAL		1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	-	1,350,000.00	283,158.10	-	-	-	283,158.10	24,067.40	-	-	-	-	24,067.40	-	-	1,086,843.90	-	250,098.70
Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employ. Comp. Ins. Prem.-RUP	500300 00	109,000.00	-	109,000.00	109,000.00	-	-	-	109,000.00	30,848.63	-	-	-	30,848.63	10,976.75	-	-	-	-	10,976.75	-	-	78,151.37	-	19,878.88
Subtotal		1,459,000.00	-	1,459,000.00	1,459,000.00	-	-	-	1,459,000.00	314,006.73	-	-	-	314,006.73	35,044.15	-	-	-	-	35,044.15	-	-	1,164,995.27	-	2,78,960.58
TOTAL PS		1,459,000.00	-	1,459,000.00	1,459,000.00	-	-	-	1,459,000.00	314,006.73	-	-	-	314,006.73	35,044.15	-	-	-	-	35,044.15	-	-	1,164,995.27	-	2,78,960.58
MAINTENANCE AND OTHER OPERATING EXPENSES																									
Traveling Expenses - Local	502010 00	565,000.00	-	565,000.00	565,000.00	-	-	-	565,000.00	16,700.00	-	-	-	16,700.00	16,700.00	-	-	-	-	16,700.00	-	-	548,300.00	-	-
Training Expenses	502020 00	292,000.00	-	292,000.00	292,000.00	-	-	-	292,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	-	45,000.00	-	-	247,000.00	-	45,000.00
Office Supplies Expenses	502030 00	372,000.00	(200,000.00)	172,000.00	172,000.00	(200,000.00)	-	-	172,000.00	15,712.00	-	-	-	15,712.00	-	-	-	-	-	15,712.00	-	-	156,288.00	-	15,712.00
Accountable Forms Expenses	50203020 00	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	224,000.00	-	224,000.00	224,000.00	-	-	-	224,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	224,000.00	-	-
Agricultural and Marine Supplies Expenses	50203000 00	428,000.00	(200,000.00)	228,000.00	228,000.00	(200,000.00)	-	-	228,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	228,000.00	-	-
Textbooks and Instructional Materials Exp	50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-transportable Machinery and Equipmen	50203200 00	31,000.00	400,000.00	431,000.00	31,000.00	400,000.00	-	-	431,000.00	338,195.20	-	-	-	338,195.20	-	-	-	-	-	338,195.20	-	-	91,804.80	-	338,195.20
Semi-transportable - Furniture and fixtures	50203220 00	31,000.00	-	31,000.00	31,000.00	-	-	-	31,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	31,000.00	-	-
Other Supplies and Materials Expenses	50203300 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	50205020 01	23,000.00	-	23,000.00	23,000.00	-	-	-	23,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	23,000.00	-	-
Landline	50205020 02	68,000.00	-	68,000.00	68,000.00	-	-	-	68,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	68,000.00	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	154,000.00	-	154,000.00	154,000.00	-	-	-	154,000.00	28,000.00	-	-	-	28,000.00	14,000.00	-	-	-	-	14,000.00	-	-	126,000.00	-	14,000.00
Repairs and Maintenance - Buildings and O	50205040 00	195,000.00	-	195,000.00	195,000.00	-	-	-	195,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	195,000.00	-	-
Repairs and Maintenance - Machinery and	50205050 00	78,000.00	-	78,000.00	78,000.00	-	-	-	78,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	78,000.00	-	-
Printing and Publication Expenses	50239020 00	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
Representation Expenses	50239030 00	54,000.00	-	54,000.00	54,000.00	-	-	-	54,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	54,000.00	-	-
Other Maintenance and Operating Expenses	50239990 99	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MOOE		3,005,000.00	-	3,005,000.00	3,005,000.00	-	-	-	3,005,000.00	444,617.20	-	-	-	444,617.20	30,710.00	-	-	-	-	30,710.00	-	-	2,560,382.80	-	413,917.20
TOTAL EXTENSION SERVICES		4,464,000.00	-	4,464,000.00	4,464,000.00	-	-	-	4,464,000.00	758,623.93	-	-	-	758,623.93	65,754.15	-	-	-	-	65,754.15	-	-	3,705,378.07	-	692,867.78

Prepared by: 
IMELDA A. FANE-ASAN
 Admin Officer I
 Date: April 24, 2023

Certified Correct: