

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges  
Agency/OU: Occidental Mindoro State College  
Region/Province/City: Region IV-B/San Jose, Occidental Mindoro  
Fund: General Fund

√	Current Year Appropriations
	Supplemental Appropriations
√	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. AGENCY SPECIFIC B</b>																							
<b>Personnel Services</b>		113,466,000.00	-	113,466,000.00	111,527,902.00	-	-	-	111,527,902.00	23,638,048.09	25,912,212.11	25,796,458.93	35,342,107.14	110,688,826.27	23,626,843.35	25,877,212.65	25,796,050.84	33,310,577.48	108,610,684.32	1,938,098.00	839,075.73	2,078,141.95	-
<b>Salaries and Wages</b>																							
Salaries and Wages -	5-01-01-010	83,785,000.00	- 5,197,191.17	78,587,808.83	83,785,000.00	- 5,197,191.17			78,587,808.83	20,089,227.18	19,806,160.86	21,734,082.44	16,956,252.08	78,585,722.56	20,078,022.44	19,771,161.40	21,733,674.35	16,962,804.12	78,545,662.31	-	2,086.27	40,060.25	-
Salaries and Wages -	5-01-01-020	3,833,000.00	212,009.32	4,045,009.32	3,833,000.00	212,009.32			4,045,009.32	805,362.05	1,026,736.17	1,028,080.66	1,184,830.44	4,045,009.32	805,362.05	1,026,736.17	1,028,080.66	1,184,830.44	4,045,009.32	-	-	-	-
<b>Other Compensation</b>																							
Personnel Economic	5-01-02-010	6,912,000.00	- 54,465.25	6,857,534.75	6,912,000.00	- 54,465.25			6,857,534.75	1,688,948.04	2,086,000.98	1,625,775.26	1,399,244.86	6,799,969.14	1,688,948.04	2,086,000.98	1,625,775.26	1,399,244.86	6,799,969.14	-	57,565.61	-	-
Representation Allow	5-01-02-020	168,000.00		168,000.00	168,000.00				168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	-	-	-	-
Transportation Allowa	5-01-02-030	168,000.00		168,000.00	168,000.00				168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	-	-	-	-
Clothing Allowance	5-01-02-040	1,440,000.00	- 25,000.00	1,415,000.00	1,440,000.00	- 25,000.00			1,415,000.00	-	1,300,000.00	45,000.00	30,000.00	1,315,000.00	-	1,300,000.00	45,000.00	30,000.00	1,315,000.00	-	100,000.00	-	-
Subsistence Allowanc	5-01-02-050	221,000.00	- 158,441.82	62,558.18	221,000.00	- 158,441.82			62,558.18	4,650.00	6,400.00	2,175.00	11,475.00	24,700.00	4,650.00	6,400.00	2,175.00	7,825.00	21,050.00	-	37,858.18	3,650.00	-
Laundry Allowance	5-01-02-060		3,368.09	3,368.09		3,368.09			3,368.09	634.06	872.71	296.59	1,564.73	3,368.09	634.06	872.71	296.59	1,067.02	2,870.38	-	-	497.71	-
Productivity Incentive	5-01-02-080			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses & Inc	5-01-02-990	1,440,000.00	35,000.00	1,475,000.00	1,440,000.00	35,000.00			1,475,000.00	-	-	-	1,461,000.00	1,461,000.00	-	-	-	1,461,000.00	1,461,000.00	-	14,000.00	-	-
Honoraria	5-01-02-100		3,404,334.42	3,404,334.42		3,404,334.42			3,404,334.42	530,934.39	224,349.35	770,837.68	1,878,213.00	3,404,334.42	530,934.39	224,349.35	770,837.68	1,878,213.00	1,631,742.24	-	-	1,772,592.18	-
Hazard Pay	5-01-02-110		155,073.73	155,073.73		155,073.73			155,073.73	25,580.19	41,439.89	13,195.09	74,858.56	155,073.73	25,580.19	41,439.89	13,195.09	49,537.19	129,752.36	-	-	25,321.37	-
Longevity Pay	5-01-02-120		205,000.00	205,000.00		205,000.00			205,000.00	-	-	-	205,000.00	205,000.00	-	-	-	205,000.00	205,000.00	-	-	-	-
Overtime and Night P	5-01-02-130		113,668.44	113,668.44		113,668.44			113,668.44	-	-	-	113,668.44	113,668.44	-	-	-	-	-	-	-	113,668.44	-
Cash Gift	5-01-02-150	1,440,000.00	- 7,242.25	1,432,757.75	1,440,000.00	- 7,242.25			1,432,757.75	-	-	-	1,329,750.00	1,329,750.00	-	-	-	1,314,250.00	1,314,250.00	-	103,007.75	15,500.00	-
Year End Bonus	5-01-02-140	6,982,000.00	- 267,200.30	6,714,799.70	6,982,000.00	- 267,200.30			6,714,799.70	-	-	-	6,244,121.45	6,244,121.45	-	-	-	6,137,269.45	6,137,269.45	-	470,678.25	106,852.00	-
<b>Personnel Benefit Contributions</b>																							
Pag-ibig Contributions	5-01-03-020	345,000.00	400.00	345,400.00	345,000.00	400.00			345,400.00	85,100.00	84,600.00	80,800.00	70,700.00	321,200.00	85,100.00	84,600.00	80,800.00	70,700.00	321,200.00	-	24,200.00	-	-
PHILHEALTH Contrib	5-01-03-030	872,000.00	24,700.00	896,700.00	872,000.00	24,700.00			896,700.00	236,987.50	229,475.00	224,262.50	205,975.00	896,700.00	236,987.50	229,475.00	224,262.50	205,975.00	896,700.00	-	-	-	-
ECC Contributions	5-01-03-040	344,000.00	400.00	344,400.00	344,000.00	400.00			344,400.00	84,750.60	83,756.36	80,953.34	72,014.42	321,474.72	84,750.60	83,756.36	80,953.34	72,014.42	321,474.72	-	22,925.28	-	-
<b>Other Personnel Benefits</b>																							
Lump-sum for Filling of	5-01-01-010	5,099,000.00	-	5,099,000.00	3,160,902.00	-			3,160,902.00	-	-	-	3,160,902.00	3,160,902.00	-	-	-	3,160,902.00	3,160,902.00	1,938,098.00	-	-	-
Lump-sum for Step Inc	5-01-01-010	210,000.00	60,265.51	270,265.51	210,000.00	60,265.51			270,265.51	1,874.08	71,420.79	107,000.37	89,970.27	270,265.51	1,874.08	71,420.79	107,000.37	89,970.27	270,265.51	-	-	-	-
Lump-sum for Step Inc	5-01-04-030	207,000.00	- 200,245.61	6,754.39	207,000.00	- 200,245.61			6,754.39	-	-	-	-	-	-	-	-	-	-	0.00	6,754.39	-	-
Other Personnel Bene	5-01-04-990	-	1,695,566.89	1,695,566.89	-	1,695,566.89			1,695,566.89	-	867,000.00	-	828,566.89	1,695,566.89	-	867,000.00	-	828,566.89	1,695,566.89	-	-	-	-
<b>Maintenance &amp; Other Operating E</b>		67,937,000.00	- 0.00	67,937,000.00	67,937,000.00	- 0.00	-	-	67,937,000.00	11,993,177.69	10,660,946.51	15,717,665.22	19,946,618.70	58,318,408.12	10,012,571.82	10,605,843.47	15,882,371.88	18,031,808.55	54,532,595.72	-	9,618,591.88	2,312,976.04	1,472,836.36
<b>Travelling Expenses</b>																							
Travelling Expenses -	5-02-01-010	1,246,000.00	- 94,590.55	1,151,409.45	1,246,000.00	- 94,590.55			1,151,409.45	333,913.94	268,650.42	406,073.89	142,771.20	1,151,409.45	333,913.94	268,650.42	406,073.89	139,951.20	1,148,589.45	-	-	2,820.00	-
<b>Training &amp; Scholarship Expenses</b>																							
Training Expenses	5-02-02-010	5,271,000.00	666,499.16	5,937,499.16	5,271,000.00	666,499.16			5,937,499.16	482,545.52	1,262,089.23	1,378,988.69	2,280,453.12	5,404,076.56	482,545.52	1,262,089.23	1,373,013.69	2,276,068.12	5,393,716.56	-	533,422.60	10,360.00	-
<b>Scholarship Expenses</b>																							
ESGP-PA	5-02-02-020	16,423,000.00		16,423,000.00	16,423,000.00				16,423,000.00	-	-	3,682,260.63	4,403,217.78	8,085,478.41	-	-	3,682,260.63	3,587,500.74	7,269,761.37	-	8,337,521.59	815,717.04	-
Tulong Dunong	5-02-02-020	13,136,000.00		13,136,000.00	13,136,000.00				13,136,000.00	-	-	5,322,000.00	7,224,000.00	12,546,000.00	-	-	5,322,000.00	5,754,000.00	11,076,000.00	-	590,000.00	1,470,000.00	-
<b>Supplies and Materials Expenses</b>																							
Office Supplies Expen	5-02-03-010	3,920,000.00	- 2,033,645.73	1,886,354.27	3,920,000.00	- 2,033,645.73			1,886,354.27	819,391.45	466,266.82	508,356.94	91,076.56	1,885,091.77	375,942.07	769,943.20	569,653.94	146,078.81	1,861,618.02	-	1,262.50	-	23,473.75
Accountable Forms Ex	5-02-03-020	330,000.00	- 208,800.00	121,200.00	330,000.00	- 208,800.00			121,200.00	-	70,000.00	51,200.00	-	121,200.00	-	50,000.00	71,200.00	-	121,200.00	-	-	-	-
Medical, Dental & Lab	5-02-03-080	550,000.00	- 59,311.00	490,689.00	550,000.00	- 59,311.00			490,689.00	-	-	-	490,689.00	490,689.00	-	-	-	441,620.10	441,620.10	-	-	-	49,068.90
Fuel, Oil and Lubricant	5-02-03-090	944,000.00	- 205,437.10	738,562.90	944,000.00	- 205,437.10			738,562.90	147,177.24	227,243.65	224,379.22	139,762.79	738,562.90	115,534.43	212,941.39	219,821.21	190,265.87	738,562.90	-	-	-	-
Agricultural Supplies E	5-02-03-100	50,000.00	-	50,000.00																			

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																					
<b>Utility Expenses</b>																																												
Water Expenses	5-02-04-010	365,000.00	- 93,625.45	271,374.55	365,000.00	- 93,625.45			271,374.55	79,292.80	31,672.76	64,948.09	95,460.90	271,374.55	79,292.80	31,672.76	64,948.09	95,460.90	271,374.55	-	-	-	-																					
Electricity Expenses	5-02-04-020	2,650,000.00	274,863.85	2,924,863.85	2,650,000.00	274,863.85			2,924,863.85	598,618.39	944,800.97	945,772.99	435,671.50	2,924,863.85	598,618.39	944,800.97	945,772.99	435,671.50	2,924,863.85	-	-	-	-																					
<b>Communication Expenses</b>																																												
Postage and Deliveries	5-02-05-010	5,000.00	- 5,000.00	-	5,000.00	- 5,000.00			-	-				-	-	-	-	-	-	-	-	-	-																					
Telephone Expenses	5-02-05-020	221,000.00	- 78,601.07	142,398.93	221,000.00	- 78,601.07			142,398.93	7,541.64	1,000.00	60,653.52	73,203.77	142,398.93	7,541.64	1,000.00	60,653.52	73,203.77	142,398.93	-	-	-	-																					
Internet Expenses	5-02-05-030	274,000.00		274,000.00	274,000.00				274,000.00	75,142.70	-	166,947.05	31,910.25	274,000.00	75,142.70	-	166,947.05	31,910.25	274,000.00	-	-	-	-																					
<b>Awards/Rewards Expenses</b>																																												
Awards/Rewards Exp	5-02-06-010	60,000.00	362,896.02	422,896.02	60,000.00	362,896.02			422,896.02	14,000.00	-	87,899.00	218,997.02	320,896.02	14,000.00	-	87,899.00	218,997.02	320,896.02	-	102,000.00	-	-																					
<b>Extraordinary &amp; Miscellaneous Expenses</b>																																												
Extraordinary & Misc	5-02-10-030	94,000.00		94,000.00	94,000.00				94,000.00	26,322.51	4,285.00	9,948.04	53,444.45	94,000.00	26,322.51	4,285.00	9,948.04	53,444.45	94,000.00	-	-	-	-																					
<b>Professional Services</b>																																												
Auditing Services	5-02-11-020	210,000.00	- 176,718.70	33,281.30	210,000.00	- 176,718.70			33,281.30	42,731.26	41,358.68	2,453.00	53,261.64	33,281.30	42,731.26	41,358.68	2,453.00	53,261.64	33,281.30	-	-	-	-																					
Other Professional Se	5-02-11-990	6,518,000.00	547,972.84	7,065,972.84	6,518,000.00	547,972.84			7,065,972.84	3,580,533.08	1,530,569.59	467,136.56	1,440,733.61	7,018,972.84	3,576,833.08	1,481,269.59	467,136.56	1,374,733.61	6,899,972.84	-	47,000.00	-	119,000.00																					
<b>General Services</b>																																												
Janitorial Services	5-02-12-020	600,000.00	- 417,733.30	182,266.70	600,000.00	- 417,733.30			182,266.70	69,522.07	27,712.18	63,397.91	21,634.54	182,266.70	69,522.07	27,712.18	63,397.91	21,634.54	182,266.70	-	-	-	-																					
Security Services	5-02-12-030	1,560,000.00	- 9,873.40	1,550,126.60	1,560,000.00	- 9,873.40			1,550,126.60	883,005.84	667,120.76	-	-	1,550,126.60	883,005.84	667,120.76	-	-	1,550,126.60	-	-	-	-																					
Other General Service	5-02-12-990	3,336,000.00	872,260.92	4,208,260.92	3,336,000.00	872,260.92			4,208,260.92	1,940,444.96	1,299,153.93	34,923.15	933,738.88	4,208,260.92	1,923,804.96	1,310,453.93	34,923.15	924,999.88	4,194,181.92	-	-	14,079.00	-																					
<b>Repair and Maintenance Expenses</b>																																												
Repair and Maintenan	5-02-13-040	1,059,000.00	1,227,714.71	2,286,714.71	1,059,000.00	1,227,714.71			2,286,714.71	672,164.00	286,015.00	24,307.00	1,304,228.71	2,286,714.71	-	674,124.00	4,400.00	348,402.00	1,026,926.00	-	-	-	1,259,788.71																					
Repair and Maintenan	5-02-13-050	1,147,000.00	- 558,664.20	588,335.80	1,147,000.00	- 558,664.20			588,335.80	382,304.96	134,623.28	49,227.56	22,180.00	588,335.80	51,260.88	223,941.20	43,684.36	269,449.36	588,335.80	-	-	-	-																					
Repair and Maintenan	5-02-13-060	340,000.00	- 169,956.58	170,043.42	340,000.00	- 169,956.58			170,043.42	44,147.90	2,807.00	119,428.52	3,660.00	170,043.42	39,257.90	7,697.00	71,964.52	51,124.00	170,043.42	-	-	-	-																					
<b>Taxes, Insurance Premiums and Other Fees</b>																																												
Taxes, Duties and Lic	5-02-15-010	83,000.00	- 60,655.02	22,344.98	83,000.00	- 60,655.02			22,344.98	19,498.12	6,809.38	9,656.24	-	22,344.98	19,498.12	6,809.38	9,656.24	-	22,344.98	-	-	-	-																					
Fidelity Bonds Premi	5-02-15-020	83,000.00	103,375.00	186,375.00	83,000.00	103,375.00			186,375.00	-	72,375.00	82,500.00	31,500.00	186,375.00	-	72,375.00	82,500.00	31,500.00	186,375.00	-	-	-	-																					
Insurance Expenses	5-02-15-030	800,000.00	- 13,277.82	786,722.18	800,000.00	- 13,277.82			786,722.18	4,020.52	628,717.10	153,984.56	-	786,722.18	4,020.52	628,717.10	153,984.56	-	786,722.18	-	-	-	-																					
<b>Labor and Wages</b>																																												
Labor and Wages	5-02-16-010	1,230,000.00	- 162,714.50	1,067,285.50	1,230,000.00	- 162,714.50			1,067,285.50	339,002.25	366,558.50	52,203.25	309,521.50	1,067,285.50	339,002.25	366,558.50	52,203.25	309,521.50	1,067,285.50	-	-	-	-																					
<b>Other Maintenance &amp; Operating Expenses</b>																																												
Printing and Binding e	5-02-99-020	237,000.00	- 139,300.00	97,700.00	237,000.00	- 139,300.00			97,700.00	-	-	97,700.00	-	97,700.00	-	-	-	97,700.00	97,700.00	-	-	-	-																					
Representation Exper	5-02-99-030	39,000.00		39,000.00	39,000.00				39,000.00	3,255.90	12,736.32	2,603.75	20,298.42	38,894.39	3,255.90	12,736.32	2,603.75	20,298.42	38,894.39	-	105.61	-	-																					
Transportation and De	5-02-99-040	63,000.00	- 26,945.00	36,055.00	63,000.00	- 26,945.00			36,055.00	7,050.00	9,213.00	19,792.00	-	36,055.00	7,050.00	9,213.00	19,792.00	-	36,055.00	-	-	-	-																					
Rent & Lease Expens	5-02-99-050	200,000.00		200,000.00	200,000.00				200,000.00	49,999.98	66,666.64	33,333.32	49,999.98	199,999.92	49,999.98	66,666.64	33,333.32	49,999.98	199,999.92	-	0.08	-	-																					
Membership Dues an	5-02-99-060	400,000.00	19,600.00	419,600.00	400,000.00	19,600.00			419,600.00	70,000.00	-	299,600.00	50,000.00	419,600.00	70,000.00	-	299,600.00	50,000.00	419,600.00	-	-	-	-																					
Subscription Expense	5-02-99-070	14,000.00	- 14,000.00	-	14,000.00	- 14,000.00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
<b>Financial Expenses</b>																																												
Interest expenses	5-03-01-020	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Bank Charges	5-03-01-040	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Commitments Fees	5-03-01-050	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
<b>Capital Outlays</b>																																												
Land and Land Improvements		61,668,000.00	-	61,668,000.00	61,668,000.00	-	-	-	61,668,000.00	9,031,500.00	4,553,929.00	10,233,351.75	21,150,425.70	44,969,206.45	-	3,019,520.00	1,979,921.38	11,445,343.42	16,444,784.80	-	16,698,793.55	-	28,524,421.65																					
<b>Buildings and Other Structures</b>																																												
School Buildings	1-06-04-020	36,816,000.00		36,816,000.00	36,816,000.00				36,816,000.00	-	-	10,013,351.75	16,236,525.00	26,249,876.75	-	-	-	3,937,481.51	3,937,481.51	-	10,566,123.25	-	22,312,395.24																					
Other Structures	1-06-04-990	14,852,000.00		14,852,000.00	14,852,000.00				14,852,000.00	-	4,173,929.00	-	4,913,900.70	9,087,829.70	-	-	1,439,921.38	1,810,881.91	3,250,803.29	-	5,764,170.30	-	5,837,026.41																					
<b>Machineries and Equipment</b>																																												
Technical and Scientifi	1-06-05-140	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,031,500.00	380,000.00	220,000.00	-	9,631,500.00	-	3,019,520.00	540,000.00	5,696,980.00	9,256,500.00	-	368,500.00	-	375,000.00																					
<b>II. AUTOMATIC APPROPRIATION</b>																																												
Retirement and Life In	5-01-03-010	10,054,000.00	961,750.00	11,015,750.00	11,015,750.00		-	-	11,015,750.00	2,587,927.96	2,556,021.54	2,484,077.32	2,519,651.33	10,147,678.15	2,587,927.96	2,556,021.54	2,484,077.32	2,519,651.33	10,147,678.15	-	868,071.85	-	-																					

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					Current Year Disbursements					Balances																							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																					
																						Due and Demandable	Not Yet Due and Demandable																				
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																				
<b>III. SPECIAL PURPOSE</b>																																											
Miscellaneous Personnel Benef		-	21,079,112.00	21,079,112.00	21,079,112.00	-	-	-	21,079,112.00	1,387,915.15	12,212,526.90	1,354,426.31	5,828,664.74	20,783,533.10	1,387,915.15	12,212,443.15	1,354,510.06	5,226,105.54	20,180,973.90	-	295,578.90	602,559.20	-																				
<b>Personnel Services</b>																																											
Salaries and Wages-F	5-01-01-010		5,644,000.00	5,644,000.00	5,644,000.00				5,644,000.00	1,387,694.87	1,323,422.73	1,344,706.86	1,300,451.13	5,356,275.59	1,387,694.87	1,323,338.98	1,344,790.61	1,300,451.13	5,356,275.59	-	287,724.41	-	-																				
Salaries and Wages-S	5-01-02-010		14,000.00	14,000.00	14,000.00				14,000.00	-	480.28	2,032.19	4,198.61	6,711.08	-	480.28	2,032.19	4,198.61	6,711.08	-	7,288.92	-	-																				
Clothing Allowance	5-01-02-040			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Productivity Incentive	5-01-02-042			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Other Bonuses & Allow	5-01-02-043			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Honoraria	5-01-02-100		3,607,812.00	3,607,812.00	3,607,812.00				3,607,812.00	-	-	-	3,607,812.00	3,607,812.00	-	-	-	3,005,252.80	3,005,252.80	-	-	602,559.20	-																				
Bonus - Civilian	5-01-02-140			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Performance Based	5-01-02-990		3,556,200.00	3,556,200.00	3,556,200.00				3,556,200.00	-	3,556,200.00	-	-	3,556,200.00	-	3,556,200.00	-	-	3,556,200.00	-	-	-	-																				
Mid-Year Bonus - Civil	5-01-02-990		7,770,246.00	7,770,246.00	7,770,246.00				7,770,246.00	-	7,319,897.00	-	450,349.00	7,770,246.00	-	7,319,897.00	-	450,349.00	7,770,246.00	-	-	-	-																				
Pag-ibig Contributions	5-01-03-020			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
PHILHEALTH Contrib	5-01-03-030		20,000.00	20,000.00	20,000.00				20,000.00	-	12,262.50	7,737.50	-	20,000.00	-	12,262.50	7,737.50	-	20,000.00	-	-	-	-																				
ECC Contributions	5-01-03-040		1,000.00	1,000.00	1,000.00				1,000.00	220.28	264.39	50.24	-	434.43	220.28	264.39	50.24	-	434.43	-	565.57	-	-																				
<b>Pension and Gratuity Fund</b>																																											
Terminal Leave Benefi	5-01-04-030		465,854.00	465,854.00	465,854.00				465,854.00	-	-	-	465,854.00	465,854.00	-	-	-	465,854.00	465,854.00	-	-	-	-																				
<b>TOTAL CURRENT APPROPRIATIO</b>		<b>253,125,000.00</b>	<b>22,040,862.00</b>	<b>275,165,862.00</b>	<b>273,227,764.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>273,227,764.00</b>	<b>48,638,568.89</b>	<b>55,895,636.06</b>	<b>55,585,979.53</b>	<b>84,787,467.61</b>	<b>244,907,652.09</b>	<b>37,615,258.28</b>	<b>54,271,040.81</b>	<b>47,496,931.48</b>	<b>70,533,486.32</b>	<b>209,916,716.89</b>	<b>1,938,098.00</b>	<b>28,320,111.91</b>	<b>4,993,677.19</b>	<b>29,997,258.01</b>																				
<b>IV. CONTINUING APPROPRIATION</b>																																											
<b>MOOE</b>																																											
Travelling Expenses	5-02-01-010	16,487.08		16,487.08	16,487.08				16,487.08	6,232.88	-	-	4,140.00	10,372.88	6,232.88	-	-	-	6,232.88	-	6,114.20	4,140.00	-																				
Training Expenses	5-02-02-010	321,949.09		321,949.09	321,949.09				321,949.09	59,741.00	-	153,522.00	104,942.23	318,205.23	59,741.00	-	142,242.50	116,221.73	318,205.23	-	3,743.86	-	-																				
Scholarship Expenses	5-02-02-020	5,107,925.70		5,107,925.70	5,107,925.70				5,107,925.70	2,872,510.01	85,374.08	2,066,716.11	83,325.50	5,107,925.70	2,872,510.01	85,374.08	2,066,716.11	70,793.00	5,095,393.20	-	-	12,532.50	-																				
<b>Capital Outlay (CO)</b>																																											
Technical and Scientifi	1-06-05-140	1,547,950.00		1,547,950.00	1,547,950.00				1,547,950.00	1,536,520.00	-	-	10,769.22	1,547,289.22	-	1,382,868.00	-	10,769.22	1,393,637.22	-	660.78	-	153,652.00																				
<b>GRANDTOTAL</b>		<b>260,119,311.87</b>	<b>22,040,862.00</b>	<b>282,160,173.87</b>	<b>280,222,075.87</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>280,222,075.87</b>	<b>53,113,572.78</b>	<b>55,981,010.14</b>	<b>57,806,217.64</b>	<b>84,990,644.56</b>	<b>251,891,445.12</b>	<b>40,553,742.17</b>	<b>55,739,282.89</b>	<b>49,705,890.09</b>	<b>70,731,270.27</b>	<b>216,730,185.42</b>	<b>1,938,098.00</b>	<b>28,330,630.75</b>	<b>5,010,349.69</b>	<b>30,150,910.01</b>																				


Note: In conformity with One-Line Budgeting principle, augmentation within PS and MOOE categories is to be observed.

Certified Correct:

  
**MYRA G. SOMINTAC**  
 Administrative Officer V

  
**GRACE M. ANCHETA**  
 Accountant III

Approved by:

  
**ARNOLD N. VENTURINA, Ph.D.**  
 SUC President II