

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2017

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>                  |                | 137,700,000.00           | -   | 137,700,000.00          | 125,980,000.00      | -                                     | -           | -             | 125,980,000.00            | 25,879,046.96               | 40,742,822.10              | 25,445,097.76               | -                              | 92,066,966.82    | 25,865,297.04               | 40,738,537.84              | 25,434,471.56               | -                              | 92,038,306.44    | 11,720,000.00            | 33,913,033.18         | 28,660.38                            | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Salaries and Wages</b>                  |                |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                                |                  |                             |                            |                             |                                |                  |                          |                       |                                      |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Salaries and Wages -                       | 5-01-01-010    | 93,156,000.00            | - 3,637,507.37                              | 89,518,492.63           | 93,156,000.00       | - 3,637,507.37                        |             |               | 89,518,492.63             | 22,642,710.90               | 24,859,354.06              | 22,032,376.77               |                                | 69,534,441.73    | 22,628,960.98               | 24,857,069.80              | 22,021,750.57               |                                | 69,507,781.35    | -                        | 19,984,050.90         | 26,660.38                            | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Salaries and Wages -                       | 5-01-01-020    | 3,833,000.00             |   | 3,833,000.00            | 3,833,000.00        |                                       |             |               | 3,833,000.00              | 868,245.83                  | 1,175,688.71               | 642,550.55                  |                                | 2,686,485.09     | 868,245.83                  | 1,175,688.71               | 642,550.55                  |                                | 2,686,485.09     | -                        | 1,146,514.91          | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Other Compensation</b>                  |                |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                                |                  |                             |                            |                             |                                |                  |                          |                       |                                      |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Personnel Economic                         | 5-01-02-010    | 6,792,000.00             |   | 6,792,000.00            | 6,792,000.00        |                                       |             |               | 6,792,000.00              | 1,710,760.66                | 2,265,478.06               | 1,292,460.47                |                                | 5,268,699.19     | 1,710,760.66                | 2,263,478.06               | 1,292,460.47                |                                | 5,266,699.19     | -                        | 1,523,300.81          | 2,000.00                             | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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                   |                                | 126,000.00       | 42,000.00                   | 42,000.00                  | 42,000.00                   |                                | 126,000.00       | -                        | 42,000.00             | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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                   |                                | 126,000.00       | 42,000.00                   | 42,000.00                  | 42,000.00                   |                                | 126,000.00       | -                        | 42,000.00             | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Clothing Allowance                         | 5-01-02-040    | 1,415,000.00             | 5,000.00                                    | 1,420,000.00            | 1,415,000.00        | 5,000.00                              |             |               | 1,420,000.00              |                             | 1,365,000.00               | 25,000.00                   |                                | 1,390,000.00     |                             | 1,365,000.00               | 25,000.00                   |                                | 1,390,000.00     | -                        | 30,000.00             | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Subsistence Allowanc                       | 5-01-02-050    | 39,000.00                |   | 39,000.00               | 39,000.00           |                                       |             |               | 39,000.00                 | 2,600.00                    | 5,225.00                   | 5,617.00                    |                                | 13,442.00        | 2,600.00                    | 5,225.00                   | 5,617.00                    |                                | 13,442.00        | -                        | 25,558.00             | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Laundry Allowance                          | 5-01-02-060    | 4,000.00                 |   | 4,000.00                | 4,000.00            |                                       |             |               | 4,000.00                  | 354.53                      | 712.50                     | 765.94                      |                                | 1,832.97         | 354.53                      | 712.50                     | 765.94                      |                                | 1,832.97         | -                        | 2,167.03              | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Bonuses & Ince                       | 5-01-02-990    | 1,415,000.00             |   | 1,415,000.00            | 1,415,000.00        |                                       |             |               | 1,415,000.00              |                             |                            |                             |                                | -                |                             |                            |                             |                                | -                | -                        | 1,415,000.00          | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Honoraria                                  | 5-01-02-100    |                          | 2,612,152.95                                | 2,612,152.95            |                     | 2,612,152.95                          |             |               | 2,612,152.95              |                             | 2,515,643.72               | 96,509.23                   |                                | 2,612,152.95     |                             | 2,515,643.72               | 96,509.23                   |                                | 2,612,152.95     | -                        | -                     | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Hazard Pay                                 | 5-01-02-110    | 249,000.00               |   | 249,000.00              | 249,000.00          |                                       |             |               | 249,000.00                | 18,121.98                   | 36,638.44                  | 38,187.88                   |                                | 92,948.30        | 18,121.98                   | 36,638.44                  | 38,187.88                   |                                | 92,948.30        | -                        | 156,051.70            | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Longevity Pay                              | 5-01-02-120    |                          | -   | -                       |                     | -                                     |             |               | -                         |                             | 150,000.00                 | - 150,000.00                |                                | -                |                             | 150,000.00                 | - 150,000.00                |                                | -                | -                        | -                     | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Gift                                  | 5-01-02-150    | 1,415,000.00             |   | 1,415,000.00            | 1,415,000.00        |                                       |             |               | 1,415,000.00              |                             |                            |                             |                                | -                |                             |                            |                             |                                | -                | -                        | 1,415,000.00          | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Midyear Bonus                              | 5-01-02-140    | 7,764,000.00             |   | 7,764,000.00            | 7,764,000.00        |                                       |             |               | 7,764,000.00              |                             | 7,659,058.00               | -                           |                                | 7,659,058.00     |                             | 7,659,058.00               | -                           |                                | 7,659,058.00     | -                        | 104,942.00            | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Year End Bonus                             | 5-01-02-140    | 7,764,000.00             |   | 7,764,000.00            | 7,764,000.00        |                                       |             |               | 7,764,000.00              |                             |                            |                             |                                | -                |                             |                            |                             |                                | -                | -                        | 7,764,000.00          | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Personnel Benefit Contributions</b>     |                |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                                |                  |                             |                            |                             |                                |                  |                          |                       |                                      |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pag-ibig Contributions                     | 5-01-03-020    | 339,000.00               |   | 339,000.00              | 339,000.00          |                                       |             |               | 339,000.00                | 86,300.00                   | 87,700.00                  | 93,800.00                   |                                | 267,800.00       | 86,300.00                   | 87,700.00                  | 93,800.00                   |                                | 267,800.00       | -                        | 71,200.00             | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PHILHEALTH Contrib                         | 5-01-03-030    | 888,000.00               |   | 888,000.00              | 888,000.00          |                                       |             |               | 888,000.00                | 253,687.50                  | 255,237.50                 | 270,362.50                  |                                | 779,287.50       | 253,687.50                  | 255,237.50                 | 270,362.50                  |                                | 779,287.50       | -                        | 108,712.50            | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ECC Contributions                          | 5-01-03-040    | 339,000.00               |   | 339,000.00              | 339,000.00          |                                       |             |               | 339,000.00                | 86,251.69                   | 87,611.91                  | 93,803.78                   |                                | 267,667.38       | 86,251.69                   | 87,611.91                  | 93,803.78                   |                                | 267,667.38       | -                        | 71,332.62             | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Other Personnel Benefits</b>            |                |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                                |                  |                             |                            |                             |                                |                  |                          |                       |                                      |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Lump-sum for Filling of                    | 5-01-01-010    | 11,303,000.00            |   | 11,303,000.00           |                     |                                       |             |               | -                         |                             |                            |                             |                                | -                |                             |                            |                             |                                | -                | 11,303,000.00            | -                     | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Lump-sum for Step Inc                      | 5-01-01-010    | 232,000.00               | 95,646.61                                   | 327,646.61              | 232,000.00          | 95,646.61                             |             |               | 327,646.61                | 126,013.87                  | 179,928.00                 | 10,502.03                   |                                | 316,443.90       | 126,013.87                  | 179,928.00                 | 10,502.03                   |                                | 316,443.90       | -                        | 11,202.71             | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Lump-sum for Step Inc                      | 5-01-04-030    | 417,000.00               |   | 417,000.00              |                     |                                       |             |               | -                         |                             |                            |                             |                                | -                |                             |                            |                             |                                | -                | 417,000.00               | -                     | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Terminal Leave Bene                        | 5-01-04-030    |                          | 15,546.20                                   | 15,546.20               |                     | 15,546.20                             |             |               | 15,546.20                 |                             | 15,546.20                  | -                           |                                | 15,546.20        |                             | 15,546.20                  | -                           |                                | 15,546.20        | -                        | -                     | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Loyalty Award-Civilian                     | 5-01-04-990-15 |                          | 195,000.00                                  | 195,000.00              |                     | 195,000.00                            |             |               | 195,000.00                | -                           |                            | 195,000.00                  |                                | 195,000.00       | -                           |                            | 195,000.00                  |                                | 195,000.00       | -                        | -                     | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Personnel Bene                       | 5-01-04-990-99 |                          | 714,161.61                                  | 714,161.61              |                     | 714,161.61                            |             |               | 714,161.61                |                             | 714,161.61                 |                             |                                | 714,161.61       |                             | 714,161.61                 |                             |                                | 714,161.61       | -                        | -                     | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Maintenance &amp; Other Operating E</b> |                | 81,337,000.00            | 0.00  | 81,337,000.00           | 67,937,000.00       | 0.00                                  | -           | -             | 67,937,000.00             | 12,232,556.58               | 16,611,505.65              | 8,875,853.54                | -                              | 37,719,915.77    | 8,135,795.07                | 15,838,788.04              | 11,498,417.47               | -                              | 35,473,000.58    | 13,400,000.00            | 30,217,084.23         | 134,072.51                           | 2,112,842.68               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Travelling Expenses</b>                 |                |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                                |                  |                             |                            |                             |                                |                  |                          |                       |                                      |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Travelling Expenses -                      | 5-02-01-010    | 1,113,000.00             | - 68,310.12                                 | 1,044,689.88            | 1,113,000.00        | - 68,310.12                           |             |               | 1,044,689.88              | 254,474.08                  | 366,205.10                 | 260,780.54                  |                                | 881,459.72       | 254,474.08                  | 366,205.10                 | 260,780.54                  |                                | 881,459.72       | -                        | 163,230.16            | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Training &amp; Scholarship Expenses</b> |                |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                                |                  |                             |                            |                             |                                |                  |                          |                       |                                      |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Training Expenses                          | 5-02-02-010    | 5,454,000.00             | - 1,735,488.16                              | 3,718,511.84            | 5,454,000.00        | - 1,735,488.16                        |             |               | 3,718,511.84              | 555,745.23                  | 693,574.70                 | 931,920.66                  |                                | 2,181,240.59     | 253,720.86                  | 995,599.07                 | 885,726.16                  |                                | 2,135,046.09     | -                        | 1,537,271.25          | 46,194.50                            | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Scholarship Expenses                       |                | 43,145,000.00            |   | 43,145,000.00           | 29,745,000.00       |                                       |             |               | 29,745,000.00             | 58,208.00                   | 36,155.00                  | 2,318,856.00                |                                | 2,413,219.00     | 58,208.00                   | 36,155.00                  | 2,318,856.00                |                                | 2,413,219.00     | 13,400,000.00            | 27,331,781.00         | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Supplies and Materials Expenses</b>     |                |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                                |                  |                             |                            |                             |                                |                  |                          |                       |                                      |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Office Supplies Expen                      | 5-02-03-010    | 1,641,000.00             | 3,176,368.47                                | 4,817,368.47            | 1,641,000.00        | 3,176,368.47                          |             |               | 4,817,368.47              | 2,094,176.92                | 2,653,346.78               | 61,074.00                   |                                | 4,808,597.70     | 652,540.64                  | 2,608,394.89               | 1,427,266.09                |                                | 4,688,201.62     | -                        | 8,770.77              | -                                    | 120,396.08                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Accountable Forms Ex                       | 5-02-03-020    | 156,000.00               | - 16,000.00                                 | 140,000.00              | 156,000.00          | - 16,000.00                           |             |               | 140,000.00                | 140,000.00                  | -                          | -                           |                                | 140,000.00       | 140,000.00                  | -                          | -                           |                                | 140,000.00       | -                        | -                     | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fuel, Oil and Lubricant                    | 5-02-03-090    | 496,000.00               |   | 496,000.00              | 496,000.00          |                                       |             |               | 496,000.00                | 146,730.91                  | 197,992.76                 | 146,024.11                  |                                | 490,747.78       | 84,575.05                   | 204,598.31                 | 174,539.41                  |                                | 463,712.77       | -                        | 5,252.22              | 27,035.01                            | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Agricultural Supplies E                    | 5-02-03-100    |                          |   | -                       |                     | -                                     |             |               | -                         |                             |                            |                             |                                | -                |                             |                            |                             |                                | -                | -                        | -                     | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Textbooks & Instructio                     | 5-02-03-110    | 796,000.00               | 581,806.80                                  | 1,377,806.80            | 796,000.00          | 581,806.80                            |             |               | 1,377,806.80              | 360,738.00                  | 967,068.80                 | -                           |                                | 1,327,806.80     | 332,544.00                  | 895,262.80                 | 100,000.00                  |                                | 1,327,806.80     | -                        | 50,000.00             | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Supplies Expen                       | 5-02-03-990    | 1,080,000.00             | 2,088,743.22                                | 3,168,743.22            | 1,080,000.00        | 2,088,743.22                          |             |               | 3,168,743.22              | 1,174,989.96                | 2,007,856.50               | - 395,117.40                |                                | 2,787,729.06     | 164,887.64                  | 1,735,421.82               | 420,773.00                  |                                | 2,321,082.46     | -                        | 381,014.16            | -                                    | 466,646.60                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| 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>Utility Expenses</b>                           |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                                |                  |                             |                            |                             |                                |                  |                          |                       |                                      |                            |  |
| Water Expenses                                    | 5-02-04-010 | 252,000.00               |   | 252,000.00              | 252,000.00          |                                       |             |               | 252,000.00                | 84,681.42                   | 40,415.08                  | 110,914.20                  |                                | 236,010.70       | 84,681.42                   | 40,415.08                  | 110,914.20                  |                                | 236,010.70       | -                        | 15,989.30             | -                                    | -                          |  |
| Electricity Expenses                              | 5-02-04-020 | 2,991,000.00             |   | 2,991,000.00            | 2,991,000.00        |                                       |             |               | 2,991,000.00              | 428,590.65                  | 895,205.11                 | 1,264,003.23                |                                | 2,587,798.99     | 426,442.15                  | 897,353.61                 | 1,264,003.23                |                                | 2,587,798.99     | -                        | 403,201.01            | -                                    | -                          |  |
| <b>Communication Expenses</b>                     |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                                |                  |                             |                            |                             |                                |                  |                          |                       |                                      |                            |  |
| Postage and Deliveries                            | 5-02-05-010 | 8,000.00                 |   | 8,000.00                | 8,000.00            |                                       |             |               | 8,000.00                  |                             |                            |                             |                                | -                |                             |                            |                             |                                | -                | -                        | 8,000.00              | -                                    | -                          |  |
| Telephone Expenses                                | 5-02-05-020 | 214,000.00               | 5,322.87                                    | 219,322.87              | 214,000.00          | 5,322.87                              |             |               | 219,322.87                | 35,138.53                   | 121,665.11                 | 43,937.19                   |                                | 200,740.83       | 35,138.53                   | 121,665.11                 | 43,937.19                   |                                | 200,740.83       | -                        | 18,582.04             | -                                    | -                          |  |
| Internet Expenses                                 | 5-02-05-030 |                          | 90,088.00                                   | 90,088.00               |                     | 90,088.00                             |             |               | 90,088.00                 |                             | 90,088.00                  | -                           |                                | 90,088.00        |                             | 90,088.00                  | -                           |                                | 90,088.00        | -                        | -                     | -                                    | -                          |  |
| <b>Awards/Rewards Expenses</b>                    |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                                |                  |                             |                            |                             |                                |                  |                          |                       |                                      |                            |  |
| Awards/Rewards Exp                                | 5-02-06-010 |                          | 124,992.00                                  | 124,992.00              |                     | 124,992.00                            |             |               | 124,992.00                |                             |                            | 115,492.00                  |                                | 115,492.00       |                             |                            | 115,492.00                  |                                | 115,492.00       | -                        | 9,500.00              | -                                    | -                          |  |
| <b>Extraordinary &amp; Miscellaneous Expenses</b> |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                                |                  |                             |                            |                             |                                |                  |                          |                       |                                      |                            |  |
| Extraordinary & Miscel                            | 5-02-10-030 | 128,000.00               |   | 128,000.00              | 128,000.00          |                                       |             |               | 128,000.00                | 6,643.68                    | 3,900.00                   | 64,695.17                   |                                | 75,238.85        | 6,643.68                    | 3,900.00                   | 64,695.17                   |                                | 75,238.85        | -                        | 52,761.15             | -                                    | -                          |  |
| <b>Professional Services</b>                      |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                                |                  |                             |                            |                             |                                |                  |                          |                       |                                      |                            |  |
| Auditing Services                                 | 5-02-11-020 | 62,000.00                |   | 62,000.00               | 62,000.00           | -                                     |             |               | 62,000.00                 | 2,200.00                    | 19,345.06                  | 1,780.00                    |                                | 23,325.06        | 2,200.00                    | 19,345.06                  | 1,780.00                    |                                | 23,325.06        | -                        | 38,674.94             | -                                    | -                          |  |
| Other Professional Se                             | 5-02-11-990 | 6,841,000.00             | 267,911.01                                  | 6,573,088.99            | 6,841,000.00        | 267,911.01                            |             |               | 6,573,088.99              | 3,348,369.25                | 1,894,579.46               | 1,277,140.28                |                                | 6,520,088.99     | 3,332,769.25                | 1,894,579.46               | 1,277,140.28                |                                | 6,504,488.99     | -                        | 53,000.00             | 15,600.00                            | -                          |  |
| <b>General Services</b>                           |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                                |                  |                             |                            |                             |                                |                  |                          |                       |                                      |                            |  |
| Janitorial Services                               | 5-02-12-020 |                          | 2,565.36                                    | 2,565.36                |                     | 2,565.36                              |             |               | 2,565.36                  | 2,565.36                    | -                          |                             |                                | 2,565.36         | 2,565.36                    | -                          | -                           |                                | 2,565.36         | -                        | -                     | -                                    | -                          |  |
| Security Services                                 | 5-02-12-030 | 2,156,000.00             | 76,193.97                                   | 2,232,193.97            | 2,156,000.00        | 76,193.97                             |             |               | 2,232,193.97              | 500,340.57                  | 1,011,356.39               | 720,497.01                  |                                | 2,232,193.97     | 500,340.57                  | 1,011,356.39               | 720,497.01                  |                                | 2,232,193.97     | -                        | -                     | -                                    | -                          |  |
| Other General Services                            | 5-02-12-990 | 7,512,000.00             | 1,257,059.59                                | 6,254,940.41            | 7,512,000.00        | 1,257,059.59                          |             |               | 6,254,940.41              | 2,158,812.64                | 2,592,445.94               | 1,472,377.41                |                                | 6,223,635.99     | 1,730,550.64                | 3,015,248.94               | 1,432,593.41                |                                | 6,178,392.99     | -                        | 31,304.42             | 45,243.00                            | -                          |  |
| <b>Repair and Maintenance Expenses</b>            |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                                |                  |                             |                            |                             |                                |                  |                          |                       |                                      |                            |  |
| Repair and Maintenan                              | 5-02-13-040 | 4,243,000.00             | 2,115,545.00                                | 2,127,455.00            | 4,243,000.00        | 2,115,545.00                          |             |               | 2,127,455.00              | 509,700.00                  | 1,617,755.00               | -                           |                                | 2,127,455.00     |                             | 509,700.00                 | 300,755.00                  |                                | 810,455.00       | -                        | -                     | -                                    | 1,317,000.00               |  |
| Repair and Maintenan                              | 5-02-13-050 | 179,000.00               | 39,776.16                                   | 218,776.16              | 179,000.00          | 39,776.16                             |             |               | 218,776.16                | 131,066.52                  | 87,709.64                  | -                           |                                | 218,776.16       | 4,045.00                    | 109,115.52                 | 59,815.64                   |                                | 172,976.16       | -                        | -                     | -                                    | 45,800.00                  |  |
| Repair and Maintenan                              | 5-02-13-060 | 225,000.00               | 104,842.00                                  | 120,158.00              | 225,000.00          | 104,842.00                            |             |               | 120,158.00                | 35,140.00                   | 71,328.00                  | 13,690.00                   |                                | 120,158.00       | 7,890.00                    | 97,204.00                  | 15,064.00                   |                                | 120,158.00       | -                        | -                     | -                                    | -                          |  |
| <b>Taxes, Insurance Premiums and Other Fees</b>   |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                                |                  |                             |                            |                             |                                |                  |                          |                       |                                      |                            |  |
| Taxes, Duties and Lic                             | 5-02-15-010 | 22,000.00                | 5,214.08                                    | 16,785.92               | 22,000.00           | 5,214.08                              |             |               | 16,785.92                 | 4,498.12                    | 4,898.12                   | 7,389.68                    |                                | 16,785.92        | 4,498.12                    | 4,898.12                   | 7,389.68                    |                                | 16,785.92        | -                        | -                     | -                                    | -                          |  |
| Fidelity Bonds Premi                              | 5-02-15-020 | 24,000.00                | 27,375.00                                   | 51,375.00               | 24,000.00           | 27,375.00                             |             |               | 51,375.00                 |                             | 51,375.00                  | -                           |                                | 51,375.00        |                             | 51,375.00                  | -                           |                                | 51,375.00        | -                        | -                     | -                                    | -                          |  |
| Insurance Expenses                                | 5-02-15-030 | 2,100,000.00             | 1,257,521.34                                | 842,478.66              | 2,100,000.00        | 1,257,521.34                          |             |               | 842,478.66                | 3,403.61                    | 662,601.67                 | 175,528.38                  |                                | 841,533.66       | 3,403.61                    | 662,601.67                 | 175,528.38                  |                                | 841,533.66       | -                        | 945.00                | -                                    | -                          |  |
| <b>Labor and Wages</b>                            |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                                |                  |                             |                            |                             |                                |                  |                          |                       |                                      |                            |  |
| Labor and Wages                                   | 5-02-16-010 |                          | 52,038.75                                   | 52,038.75               |                     | 52,038.75                             |             |               | 52,038.75                 |                             | 10,478.75                  | 41,560.00                   |                                | 52,038.75        |                             | 10,478.75                  | 41,560.00                   |                                | 52,038.75        | -                        | -                     | -                                    | -                          |  |
| <b>Other Maintenance &amp; Operating Expenses</b> |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                                |                  |                             |                            |                             |                                |                  |                          |                       |                                      |                            |  |
| Advertising expenses                              | 5-02-99-010 |                          | 38,304.00                                   | 38,304.00               |                     | 38,304.00                             |             |               | 38,304.00                 |                             | 38,304.00                  | -                           |                                | 38,304.00        |                             | 38,304.00                  | -                           |                                | 38,304.00        | -                        | -                     | -                                    | -                          |  |
| Printing and Binding e                            | 5-02-99-020 | 258,000.00               | 448,600.00                                  | 706,600.00              | 258,000.00          | 448,600.00                            |             |               | 706,600.00                | 126,000.00                  | 280,600.00                 | 220,000.00                  |                                | 626,600.00       |                             | 207,600.00                 | 256,000.00                  |                                | 463,600.00       | -                        | 80,000.00             | -                                    | 163,000.00                 |  |
| Representation Exper                              | 5-02-99-030 | 37,000.00                |   | 37,000.00               | 37,000.00           |                                       |             |               | 37,000.00                 | 3,036.49                    | 6,156.70                   | -                           |                                | 9,193.19         | 3,036.49                    | 6,156.70                   | -                           |                                | 9,193.19         | -                        | 27,806.81             | -                                    | -                          |  |
| Transportation and De                             | 5-02-99-040 | 17,000.00                | 46,050.08                                   | 63,050.08               | 17,000.00           | 46,050.08                             |             |               | 63,050.08                 | 640.00                      | 39,099.00                  | 23,311.08                   |                                | 63,050.08        | 640.00                      | 39,099.00                  | 23,311.08                   |                                | 63,050.08        | -                        | -                     | -                                    | -                          |  |
| Rent & Lease Expens                               | 5-02-99-050 | 115,000.00               | 1,666.62                                    | 116,666.62              | 115,000.00          | 1,666.62                              |             |               | 116,666.62                | 66,666.64                   | 49,999.98                  | -                           |                                | 116,666.62       | 49,999.98                   | 66,666.64                  | -                           |                                | 116,666.62       | -                        | -                     | -                                    | -                          |  |
| Membership Dues an                                | 5-02-99-060 | 72,000.00                | 28,000.00                                   | 100,000.00              | 72,000.00           | 28,000.00                             |             |               | 100,000.00                |                             | 100,000.00                 | -                           |                                | 100,000.00       |                             | 100,000.00                 | -                           |                                | 100,000.00       | -                        | -                     | -                                    | -                          |  |
| <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>                            |             | 59,949,000.00            | -   | 59,949,000.00           | 59,949,000.00       | -                                     | -           | -             | 59,949,000.00             | 13,400,000.00               | 6,147,600.00               | 31,098,959.40               | -                              | 50,646,559.40    | -                           | 5,717,411.46               | 8,114,495.78                | -                              | 13,831,907.24    | -                        | 9,302,440.60          | -                                    | 36,814,652.16              |  |
| Property, Plant and Equipme                       | 5060400000  | 59,949,000.00            | -   | 59,949,000.00           | 59,949,000.00       | -                                     | -           | -             | 59,949,000.00             | 13,400,000.00               | 6,147,600.00               | 31,098,959.40               | -                              | 50,646,559.40    | -                           | 5,717,411.46               | 8,114,495.78                | -                              | 13,831,907.24    | -                        | 9,302,440.60          | -                                    | 36,814,652.16              |  |
| <b>Infrastructures Outlay</b>                     | 5060403000  | 1,500,000.00             | -   | 1,500,000.00            | 1,500,000.00        | -                                     | -           | -             | 1,500,000.00              | -                           | -                          | -                           | -                              | -                | -                           | -                          | -                           | -                              | -                | -                        | 1,500,000.00          | -                                    | -                          |  |
| Water Supply Systems                              | 5060403004  | 1,500,000.00             |   | 1,500,000.00            | 1,500,000.00        |                                       |             |               | 1,500,000.00              |                             |                            |                             |                                | -                |                             |                            |                             |                                | -                | -                        | 1,500,000.00          | -                                    | -                          |  |
| <b>Buildings and Other Struc</b>                  | 5060404000  | 47,449,000.00            | -   | 47,449,000.00           | 47,449,000.00       | -                                     | -           | -             | 47,449,000.00             | 13,400,000.00               | -                          | 30,099,059.40               | -                              | 43,499,059.40    | -                           | 5,717,411.46               | 8,114,495.78                | -                              | 13,831,907.24    | -                        | 3,949,940.60          | -                                    | 29,667,152.16              |  |
| Buildings   | 5060404001  | 4,000,000.00             |   | 4,000,000.00            | 4,000,000.00        |                                       |             |               | 4,000,000.00              | -                           |                            | 112,800.00                  |                                | 112,800.00       |                             | -                          | -                           |                                | -                | -                        | 3,887,200.00          | -                                    | 112,800.00                 |  |
| School Buildings                                  | 5060404002  | 43,449,000.00            |   | 43,449,000.00           | 43,449,000.00       |                                       |             |               | 43,449,000.00             | 13,400,000.00               |                            | 29,986,259.40               |                                | 43,386,259.40    | -                           | 5,717,411.46               | 8,114,495.78                |                                | 13,831,907.24    | -                        | 62,740.60             | -                                    | 29,554,352.16              |  |
| <b>Machinery and Equipme</b>                      | 5060405000  | 11,000,000.00            | -   | 11,000,000.00           | 11,000,000.00       | -                                     | -           | -             | 11,000,000.00             | -                           | 6,147,600.00               | 999,900.00                  | -                              | 7,147,500.00     | -                           | -                          | -                           | -                              | -                | -                        | 3,852,500.00          | -                                    | 7,147,500.00               |  |
| Office Equipment                                  | 5060405002  | 500,000.00               |   | 500,000.00              | 500,000.00          |                                       |             |               | 500,000.00                |                             |                            | 500,000.00                  |                                | 500,000.00       |                             | -                          | -                           |                                | -                | -                        | -                     | -                                    | 500,000.00                 |  |
| ICT Equipment                                     | 5060405003  | 10,000,000.00            |   | 10,000,000.00           | 10,000,000.00       |                                       |             |               | 10,000,000.00             |                             | 6,147,600.00               |                             |                                | 6,147,600.00     |                             | -                          | -                           |                                | -                | -                        | 3,8                   |                                      |                            |  |

| 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        |             | -                        | -   | -                       | -                     | -                                     | -           | -             | -                         | -                           | -                          | -                           | -                              | -                     | -                           | -                          | -                           | -                              | -                     | -                        | -                     | -                                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>TOTAL CURRENT APPROPRIATION</b>   |             | <b>290,165,000.00</b>    | <b>0.00</b>                                 | <b>290,165,000.00</b>   | <b>265,045,000.00</b> | <b>0.00</b>                           | -           | -             | <b>265,045,000.00</b>     | <b>54,263,685.59</b>        | <b>66,272,423.54</b>       | <b>68,330,180.43</b>        | -                              | <b>188,866,289.56</b> | <b>36,753,174.16</b>        | <b>65,065,233.13</b>       | <b>47,957,654.54</b>        | -                              | <b>149,776,061.83</b> | <b>25,120,000.00</b>     | <b>76,178,710.44</b>  | <b>162,732.89</b>                    | <b>38,927,494.84</b>       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>IV. CONTINUING APPROPRIATION:</b> |             |                          |   |                         |                       |                                       |             |               |                           |                             |                            |                             |                                |                       |                             |                            |                             |                                |                       |                          |                       |                                      |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>MOOE</b>                          |             | <b>9,615,869.54</b>      | -   | <b>9,615,869.54</b>     | <b>9,615,869.54</b>   | -                                     | -           | -             | <b>9,615,869.54</b>       | <b>2,820,875.34</b>         | <b>13,191,827.90</b>       | <b>8,713,457.45</b>         | -                              | <b>24,726,160.69</b>  | <b>2,606,997.59</b>         | <b>4,017,590.17</b>        | <b>9,083,504.95</b>         | -                              | <b>15,708,092.71</b>  | -                        | <b>1,588,502.40</b>   | -                                    | <b>9,018,067.98</b>        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Training Expenses                    | 5-02-02-010 | 530,805.95               | -   | 530,805.95              | 530,805.95            | -                                     | -           | -             | 530,805.95                | 527,902.19                  | 1,152.00                   | -                           | -                              | 529,054.19            | 376,850.44                  | 105,203.75                 | 47,000.00                   | -                              | 529,054.19            | -                        | 1,751.76              | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Scholarship Expenses                 | 5-02-02-020 | 8,927,521.59             | -   | 8,927,521.59            | 8,927,521.59          | -                                     | -           | -             | 8,927,521.59              | 2,147,973.15                | 3,524,966.42               | 3,120,792.89                | -                              | 8,793,732.46          | 2,090,647.15                | 3,581,882.42               | 3,121,202.89                | -                              | 8,793,732.46          | -                        | 133,789.13            | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Office Supplies Expense              | 5-02-03-010 | 1,262.50                 | -   | 1,262.50                | 1,262.50              | -                                     | -           | -             | 1,262.50                  | -                           | 1,004.00                   | -                           | -                              | 1,004.00              | -                           | 1,004.00                   | -                           | -                              | 1,004.00              | -                        | 258.50                | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Supplies Expense               | 5-02-03-990 | 7,279.50                 | -   | 7,279.50                | 7,279.50              | -                                     | -           | -             | 7,279.50                  | 5,500.00                    | -                          | -                           | -                              | 5,500.00              | -                           | 5,500.00                   | -                           | -                              | 5,500.00              | -                        | 1,779.50              | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Awards/Rewards Expense               | 5-02-06-010 | 102,000.00               | -   | 102,000.00              | 102,000.00            | -                                     | -           | -             | 102,000.00                | 92,500.00                   | -                          | 9,500.00                    | -                              | 102,000.00            | 92,500.00                   | -                          | 9,500.00                    | -                              | 102,000.00            | -                        | -                     | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Professional Services          | 5-02-11-990 | 47,000.00                | -   | 47,000.00               | 47,000.00             | -                                     | -           | -             | 47,000.00                 | 47,000.00                   | -                          | -                           | -                              | 47,000.00             | 47,000.00                   | -                          | -                           | -                              | 47,000.00             | -                        | -                     | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Capital Outlay (CO)</b>           |             | <b>16,698,793.55</b>     | -   | <b>16,698,793.55</b>    | <b>16,698,793.55</b>  | -                                     | -           | -             | <b>16,698,793.55</b>      | -                           | <b>9,664,705.48</b>        | <b>5,583,164.56</b>         | -                              | <b>15,247,870.04</b>  | -                           | <b>324,000.00</b>          | <b>5,905,802.06</b>         | -                              | <b>6,229,802.06</b>   | -                        | <b>1,450,923.51</b>   | -                                    | <b>9,018,067.98</b>        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Property, Plant and Equipment        | 5060400000  | 16,698,793.55            | -   | 16,698,793.55           | 16,698,793.55         | -                                     | -           | -             | 16,698,793.55             | -                           | 9,664,705.48               | 5,583,164.56                | -                              | 15,247,870.04         | -                           | 324,000.00                 | 5,905,802.06                | -                              | 6,229,802.06          | -                        | 1,450,923.51          | -                                    | 9,018,067.98               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buildings and Other Structures       | 1060400000  | 16,330,293.55            | -   | 16,330,293.55           | 16,330,293.55         | -                                     | -           | -             | 16,330,293.55             | -                           | 9,664,705.48               | 5,583,164.56                | -                              | 15,247,870.04         | -                           | 324,000.00                 | 5,905,802.06                | -                              | 6,229,802.06          | -                        | 1,082,423.51          | -                                    | 9,018,067.98               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| School Buildings                     | 1060402000  | 10,486,648.25            | -   | 10,486,648.25           | 10,486,648.25         | -                                     | -           | -             | 10,486,648.25             | -                           | 4,497,371.40               | 4,997,164.56                | -                              | 9,494,535.96          | -                           | -                          | 4,074,482.55                | -                              | 4,074,482.55          | -                        | 992,112.29            | -                                    | 5,420,053.41               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Structures                     | 1060499000  | 5,843,645.30             | -   | 5,843,645.30            | 5,843,645.30          | -                                     | -           | -             | 5,843,645.30              | 5,167,334.08                | 586,000.00                 | -                           | -                              | 5,753,334.08          | -                           | 324,000.00                 | 1,831,319.51                | -                              | 2,155,319.51          | -                        | 90,311.22             | -                                    | 3,598,014.57               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Machinery and Equipment              | 1060500000  | 368,500.00               | -   | 368,500.00              | 368,500.00            | -                                     | -           | -             | 368,500.00                | -                           | -                          | -                           | -                              | -                     | -                           | -                          | -                           | -                              | -                     | -                        | 368,500.00            | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Technical and Scientific             | 1060514000  | 368,500.00               | -   | 368,500.00              | 368,500.00            | -                                     | -           | -             | 368,500.00                | -                           | -                          | -                           | -                              | -                     | -                           | -                          | -                           | -                              | -                     | -                        | 368,500.00            | -                                    | -                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>GRANDTOTAL</b>                    |             | <b>316,479,663.09</b>    | <b>0.00</b>                                 | <b>316,479,663.09</b>   | <b>291,359,663.09</b> | <b>0.00</b>                           | -           | -             | <b>291,359,663.09</b>     | <b>57,084,560.93</b>        | <b>79,464,251.44</b>       | <b>77,043,637.88</b>        | -                              | <b>213,592,450.25</b> | <b>39,360,171.75</b>        | <b>69,082,823.30</b>       | <b>57,041,159.49</b>        | -                              | <b>165,484,154.54</b> | <b>25,120,000.00</b>     | <b>77,767,212.84</b>  | <b>162,732.89</b>                    | <b>47,945,562.82</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:

  
**MARLYN G. NIELO, Ph.D.**  
 SUC President II