

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 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>																							
Personnel Services		137,700,000.00	0.00	137,700,000.00	125,980,000.00	0.00	-	-	125,980,000.00	25,879,046.96	40,742,822.10	-	-	66,621,869.06	25,865,297.04	40,738,537.84	-	-	66,603,834.88	11,720,000.00	59,358,130.94	18,034.18	-
<b>Salaries and Wages</b>																							
Salaries and Wages -	5-01-01-010	93,156,000.00	2,775,771.79	90,380,228.21	93,156,000.00	2,775,771.79			90,380,228.21	22,642,710.90	24,859,354.06			47,502,064.96	22,628,960.98	24,857,069.80			47,486,030.78	-	42,878,163.25	16,034.18	-
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			2,043,934.54	868,245.83	1,175,688.71			2,043,934.54	-	1,789,065.46	-	-
<b>Other Compensation</b>																							
Personnel Economic I	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			3,976,238.72	1,710,760.66	2,263,478.06			3,974,238.72	-	2,815,761.28	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			84,000.00	42,000.00	42,000.00			84,000.00	-	84,000.00	-	-
Transportation Allowa	5-01-02-030	168,000.00		168,000.00	168,000.00				168,000.00	42,000.00	42,000.00			84,000.00	42,000.00	42,000.00			84,000.00	-	84,000.00	-	-
Clothing Allowance	5-01-02-040	1,415,000.00		1,415,000.00	1,415,000.00				1,415,000.00		1,365,000.00			1,365,000.00		1,365,000.00			1,365,000.00	-	50,000.00	-	-
Subsistence Allowanc	5-01-02-050	39,000.00		39,000.00	39,000.00				39,000.00	2,600.00	5,225.00			7,825.00	2,600.00	5,225.00			7,825.00	-	31,175.00	-	-
Laundry Allowance	5-01-02-060	4,000.00		4,000.00	4,000.00				4,000.00	354.53	712.50			1,067.03	354.53	712.50			1,067.03	-	2,932.97	-	-
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		2,515,643.72	2,515,643.72		2,515,643.72			2,515,643.72		2,515,643.72			2,515,643.72		2,515,643.72			2,515,643.72	-	-	-	-
Hazard Pay	5-01-02-110	249,000.00		249,000.00	249,000.00				249,000.00	18,121.98	36,638.44			54,760.42	18,121.98	36,638.44			54,760.42	-	194,239.58	-	-
Longevity Pay	5-01-02-120		150,000.00	150,000.00		150,000.00			150,000.00		150,000.00			150,000.00		150,000.00			150,000.00	-	-	-	-
Overtime and Night P	5-01-02-130			-					-					-					-	-	-	-	-
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			174,000.00	86,300.00	87,700.00			174,000.00	-	165,000.00	-	-
PHILHEALTH Contrib	5-01-03-030	888,000.00		888,000.00	888,000.00				888,000.00	253,687.50	255,237.50			508,925.00	253,687.50	255,237.50			508,925.00	-	379,075.00	-	-
ECC Contributions	5-01-03-040	339,000.00		339,000.00	339,000.00				339,000.00	86,251.69	87,611.91			173,863.60	86,251.69	87,611.91			173,863.60	-	165,136.40	-	-
<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	94,581.87	326,581.87	232,000.00	94,581.87			326,581.87	126,013.87	179,928.00			305,941.87	126,013.87	179,928.00			305,941.87	-	20,640.00	-	-
Lump-sum for Step Inc	5-01-04-030	417,000.00		417,000.00					-					-					-	417,000.00	-	-	-
Terminal Leave Benef	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	-	-	-	-
<b>Maintenance &amp; Other Operating E</b>		<b>81,337,000.00</b>	<b>0.00</b>	<b>81,337,000.00</b>	<b>67,937,000.00</b>	<b>0.00</b>	-	-	<b>67,937,000.00</b>	<b>12,232,556.58</b>	<b>16,611,505.65</b>	-	-	<b>28,844,062.23</b>	<b>8,135,795.07</b>	<b>15,838,788.04</b>	-	-	<b>23,974,583.11</b>	<b>13,400,000.00</b>	<b>39,092,937.77</b>	<b>76,609.31</b>	<b>4,792,869.81</b>
<b>Travelling Expenses</b>																							
Travelling Expenses -	5-02-01-010	1,113,000.00	50,000.00	1,163,000.00	1,113,000.00	50,000.00			1,163,000.00	254,474.08	366,205.10			620,679.18	254,474.08	366,205.10			620,679.18	-	542,320.82	-	-
<b>Training &amp; Scholarship Expenses</b>																							
Training Expenses	5-02-02-010	5,454,000.00	1,571,315.50	3,882,684.50	5,454,000.00	1,571,315.50			3,882,684.50	555,745.23	693,574.70			1,249,319.93	253,720.86	995,599.07			1,249,319.93	-	2,633,364.57	-	-
Scholarship Expenses		43,145,000.00		43,145,000.00	29,745,000.00				29,745,000.00	58,208.00	36,155.00			94,363.00	58,208.00	36,155.00			94,363.00	13,400,000.00	29,650,637.00	-	-
<b>Supplies and Materials Expenses</b>																							
Office Supplies Expens	5-02-03-010	1,641,000.00	3,151,879.03	4,792,879.03	1,641,000.00	3,151,879.03			4,792,879.03	2,094,176.92	2,653,346.78			4,747,523.70	652,540.64	2,608,394.89			3,260,935.53	-	45,355.33	-	1,486,588.17
Accountable Forms Ex	5-02-03-020	156,000.00		156,000.00	156,000.00				156,000.00	140,000.00	-			140,000.00	140,000.00	-			140,000.00	-	16,000.00	-	-
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			344,723.67	84,575.05	204,598.31			289,173.36	-	151,276.33	55,550.31	-
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			1,227,806.80	-	50,000.00	-	100,000.00
Other Supplies Expens	5-02-03-990	1,080,000.00	2,123,124.00	3,203,124.00	1,080,000.00	2,123,124.00			3,203,124.00	1,174,989.96	2,007,856.50			3,182,846.46	164,887.64	1,735,421.82			1,900,309.46	-	20,277.54	-	1,282,537.00

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		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)	
		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			125,096.50	84,681.42	40,415.08			125,096.50	-	126,903.50	-	-
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			1,323,795.76	426,442.15	897,353.61			1,323,795.76	-	1,667,204.24	-	-
<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		214,000.00	214,000.00				214,000.00	35,138.53	121,665.11			156,803.64	35,138.53	121,665.11			156,803.64	-	57,196.36	-	-
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			-					-					-					-	-	-	-	
<b>Extraordinary &amp; Miscellaneous Expenses</b>																							
Extraordinary & Misc	5-02-10-030	128,000.00		128,000.00	128,000.00				128,000.00	6,643.68	3,900.00			10,543.68	6,643.68	3,900.00			10,543.68	-	117,456.32	-	-
<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			21,545.06	2,200.00	19,345.06			21,545.06	-	40,454.94	-	-
Other Professional Se	5-02-11-990	6,841,000.00	- 300,000.00	6,541,000.00	6,841,000.00	- 300,000.00			6,541,000.00	3,348,369.25	1,894,579.46			5,242,948.71	3,332,769.25	1,894,579.46			5,227,348.71	-	1,298,051.29	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	- 246.30	2,155,753.70	2,156,000.00	- 246.30			2,155,753.70	500,340.57	1,011,356.39			1,511,696.96	500,340.57	1,011,356.39			1,511,696.96	-	644,056.74	-	-
Other General Service	5-02-12-990	7,512,000.00	- 1,253,311.40	6,258,688.60	7,512,000.00	- 1,253,311.40			6,258,688.60	2,158,812.64	2,592,445.94			4,751,258.58	1,730,550.64	3,015,248.94			4,745,799.58	-	1,507,430.02	5,459.00	-
<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			509,700.00	-	-	-	1,617,755.00
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			113,160.52	-	-	-	105,615.64
Repair and Maintenan	5-02-13-060	225,000.00	- 117,942.00	107,058.00	225,000.00	- 117,942.00			107,058.00	35,140.00	71,328.00			106,468.00	7,890.00	97,204.00			105,094.00	-	590.00	-	1,374.00
<b>Taxes, Insurance Premiums and Other Fees</b>																							
Taxes, Duties and Lic	5-02-15-010	22,000.00		22,000.00	22,000.00	-			22,000.00	4,498.12	4,898.12			9,396.24	4,498.12	4,898.12			9,396.24	-	12,603.76	-	-
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	- 1,260,582.52	839,417.48	2,100,000.00	- 1,260,582.52			839,417.48	3,403.61	662,601.67			666,005.28	3,403.61	662,601.67			666,005.28	-	173,412.20	-	-
<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			10,478.75		10,478.75			10,478.75	-	41,560.00	-	-
<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	406,600.00	664,600.00	258,000.00	406,600.00			664,600.00	126,000.00	280,600.00			406,600.00		207,600.00			207,600.00	-	258,000.00	-	199,000.00
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	23,719.00	40,719.00	17,000.00	23,719.00			40,719.00	640.00	39,099.00			39,739.00	640.00	39,099.00			39,739.00	-	980.00	-	-
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	30,000.00	102,000.00	72,000.00	30,000.00			102,000.00		100,000.00			100,000.00		100,000.00			100,000.00	-	2,000.00	-	-
Subscription Expense	5-02-99-070			-					-					-		-			-	-	-	-	-
<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>		<b>59,949,000.00</b>	<b>-</b>	<b>59,949,000.00</b>	<b>54,949,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,949,000.00</b>	<b>13,400,000.00</b>	<b>6,147,600.00</b>	<b>-</b>	<b>-</b>	<b>19,547,600.00</b>	<b>-</b>	<b>5,717,411.46</b>	<b>-</b>	<b>-</b>	<b>5,717,411.46</b>	<b>5,000,000.00</b>	<b>35,401,400.00</b>	<b>-</b>	<b>13,830,188.54</b>
Property, Plant and Equipm	5060400000	<b>59,949,000.00</b>	<b>-</b>	<b>59,949,000.00</b>	<b>54,949,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,949,000.00</b>	<b>13,400,000.00</b>	<b>6,147,600.00</b>	<b>-</b>	<b>-</b>	<b>19,547,600.00</b>	<b>-</b>	<b>5,717,411.46</b>	<b>-</b>	<b>-</b>	<b>5,717,411.46</b>	<b>5,000,000.00</b>	<b>35,401,400.00</b>	<b>-</b>	<b>13,830,188.54</b>
Infrastructures Outlay	5060403000	<b>1,500,000.00</b>	<b>-</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000.00</b>	<b>-</b>	<b>-</b>
Water Supply Systems	5060403004	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00		
Buildings and Other Struc	5060404000	<b>47,449,000.00</b>	<b>-</b>	<b>47,449,000.00</b>	<b>43,449,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,449,000.00</b>	<b>13,400,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,400,000.00</b>	<b>-</b>	<b>5,717,411.46</b>	<b>-</b>	<b>-</b>	<b>5,717,411.46</b>	<b>4,000,000.00</b>	<b>30,049,000.00</b>	<b>-</b>	<b>7,682,588.54</b>
Buildings	5060404001	4,000,000.00		4,000,000.00																4,000,000.00			
School Buildings	5060404002	43,449,000.00		43,449,000.00	43,449,000.00				43,449,000.00	13,400,000.00				13,400,000.00		5,717,411.46			5,717,411.46	-	30,049,000.00	-	7,682,588.54
Machinery and Equipme	5060405000	<b>11,000,000.00</b>	<b>-</b>	<b>11,000,000.00</b>	<b>10,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,000.00</b>	<b>-</b>	<b>6,147,600.00</b>	<b>-</b>	<b>-</b>	<b>6,147,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	<b>3,852,400.00</b>	<b>-</b>	<b>6,147,600.00</b>
Office Equipment	5060405002	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							3,852,400.00		6,147,600.00
Sports Equipment	5060405013	500,000.00		500,000.00																500,000.00			
<b>II. AUTOMATIC APPROPRIATIONS</b>		<b>11,179,000.00</b>	<b>-</b>	<b>11,179,000.00</b>	<b>11,179,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,179,000.00</b>	<b>2,752,082.05</b>	<b>2,770,495.79</b>	<b>-</b>	<b>-</b>	<b>5,522,577.84</b>	<b>2,752,082.05</b>	<b>2,770,495.79</b>	<b>-</b>	<b>-</b>	<b>5,522,577.84</b>	<b>-</b>	<b>5,656,422.16</b>	<b>-</b>	<b>-</b>
Retirement and Life Insur	5-01-03-010	11,179,000.00		11,179,000.00	11,179,000.00				11,179,000.00	2,752,082.05	2,770,495.79			5,522,577.84	2,752,082.05	2,770,495.79			5,522,577.84	-	5,656,422.16	-	-

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 APPROPRIATIO</b>		<b>290,165,000.00</b>	<b>0.00</b>	<b>290,165,000.00</b>	<b>260,045,000.00</b>	<b>0.00</b>	-	-	<b>260,045,000.00</b>	<b>54,263,685.59</b>	<b>66,272,423.54</b>	-	-	<b>120,536,109.13</b>	<b>36,753,174.16</b>	<b>65,065,233.13</b>	-	-	<b>101,818,407.29</b>	<b>30,120,000.00</b>	<b>139,508,890.87</b>	<b>94,643.49</b>	<b>18,623,058.35</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>16,012,703.24</b>	<b>2,606,997.59</b>	<b>4,017,590.17</b>	-	-	<b>6,624,587.76</b>	-	<b>10,301,959.85</b>	<b>47,410.00</b>	<b>9,340,705.48</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			482,054.19		1,751.76	47,000.00	-																				
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			5,672,939.57	2,090,647.15	3,581,882.42			5,672,529.57		3,254,582.02	410.00	-																				
Office Supplies Expens	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 Expens	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 Expe	5-02-06-010	102,000.00		102,000.00	102,000.00				102,000.00	92,500.00	-			92,500.00	92,500.00	-			92,500.00		9,500.00	-	-																				
Other Professional Ser	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>9,664,705.48</b>	-	<b>324,000.00</b>	-	-	<b>324,000.00</b>	-	<b>7,034,088.07</b>	-	<b>9,340,705.48</b>																				
Property, Plant and Equipme	5060400000	16,698,793.55		16,698,793.55	16,698,793.55				16,698,793.55	-	9,664,705.48			9,664,705.48		324,000.00			324,000.00		7,034,088.07		9,340,705.48																				
Buildings and Other Struct	1060400000	16,330,293.55		16,330,293.55	16,330,293.55				16,330,293.55	-	9,664,705.48			9,664,705.48		324,000.00			324,000.00		6,665,588.07		9,340,705.48																				
School Buildings	1060402000	10,486,648.25		10,486,648.25	10,486,648.25				10,486,648.25		4,497,371.40			4,497,371.40		-			-		5,989,276.85		4,497,371.40																				
Other Structures	1060499000	5,843,645.30		5,843,645.30	5,843,645.30				5,843,645.30		5,167,334.08			5,167,334.08		324,000.00			324,000.00		676,311.22		4,843,334.08																				
Machinery and Equipme	1060500000	368,500.00		368,500.00	368,500.00				368,500.00		-			-		-			-		368,500.00		-																				
Technical and Scientifi	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>286,359,663.09</b>	<b>0.00</b>	-	-	<b>286,359,663.09</b>	<b>57,084,560.93</b>	<b>79,464,251.44</b>	-	-	<b>136,548,812.37</b>	<b>39,360,171.75</b>	<b>69,082,823.30</b>	-	-	<b>108,442,995.05</b>	<b>30,120,000.00</b>	<b>149,810,850.72</b>	<b>142,053.49</b>	<b>27,963,763.83</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