

FY 2014 FINANCIAL PLAN

(In Thousand Pesos)

Department : State Universities and Colleges
 Agency : OCCIDENTAL MINDORO STATE COLLEGE
 Operating Uni :
 Organization :

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14 +15
Part A															
I. Budget Year / Appropriations															
A. General Administration and Support															
General Administration and Supervision															
PAP															
Personal Services	501														
Salaries and Wages	50101														
Salaries and Wages - Regular	50101010	9,309	1,680	10,989	11,073	2,769	2,768	2,768	2,768	2,768	11,073				-
Salaries and Wages - Casual	50101020	807	348	1,155	1,155	289	289	289	288	288	1,155				-
Other Compensation	50102														
Personnel Economic Relief Allowance	50102010	916	236	1,152	1,176	294	294	294	294	294	1,176				-
Representation Allowance	50102020	126	6	132	168	42	42	42	42	42	168				-
Transportation Allowance	50102030	126	6	132	168	42	42	42	42	42	168				-
Clothing Allowance	50102040	235	5	240	245		245				245				-
Subsistence, Laundry and Quarter Allowances	50102050	38	32	70	221	56	55	55	55	55	221				-
Productivity Incentive Allowance	50102080	80	16	96	98	98					98				-
Honoraria	50102100	131		131	-						-				-
Hazard Pay	50102110	-		-	-						-				-
Longevity Pay	50102120	20	-	20	-						-				-
Year End Bonus	50102140	476	438	914	920		460		460	460	920				-
Cash Gift	50102150	132	108	240	245		123		122	122	245				-
Other Bonuses and Allowances	50102990			-	-						-				-
Personnel Benefit Contributions	50103														
Retirement and Life Insurance Premiums	50103010	-		-	-						-				-
Pag-ibig Contributions	50103020	41	17	58	59	15	15	15	14	14	59				-
PHILHEALTH Contributions	50103030	79	31	110	110	28	28	27	27	27	110				-
Employees Compensation Insurance Premiums	50103040	41	17	58	58	15	15	14	14	14	58				-
Other Personnel Benefits	50104														
Other Personnel Benefits	50104990			-	-						-				-
Maintenance & Other Operating Expenses	502														
Travelling Expenses	50201														
Travelling Expenses - Local	50201010	381	50	431	604	151	151	151	151	151	604				-
Travelling Expenses - Foreign	50201020			-	-						-				-
Training & Scholarship Expenses	50202														
Training Expenses	50202010	39	38	77	895	224	224	224	223	223	895				-
Scholarship Grants/Expenses	50202020			-	-						-				-
Supplies and Materials Expenses	50203														
Office Supplies Expense	50203010	997	46	1,043	1,088	272	272	272	272	272	1,088				-
Accountable Forms Expenses	50203020	114	-	114	245	62	61	61	61	61	245				-
Fuel, Oil and Lubricants Expenses	50203090	566	53	619	547	137	137	137	136	136	547				-
Agricultural Supplies Expense	50203100			-	-						-				-
Textbooks & Instructional Materials Invty.	50203110	386	8	394	77	20	19	19	19	19	77				-
Other Supplies and Materials Expenses	50203990	629	7	636	685	172	171	171	171	171	685				-
Utility Expenses	50204														
Water Expenses	50204010	75	12	87	28	7	7	7	7	7	28				-
Electricity Expenses	50204020	906	198	1,104	1,208	302	302	302	302	302	1,208				-
Communication Expenses	50205														
Postage and Courier Services	50205010	-		-	2	1	1				2				-
Telephone Expenses	50205020	86	3	89	113	29	28	28	28	28	113				-
Internet Subscription Expenses	50205030			-	-						-				-
Confidential, Intelligence and Extraordinary Expens	50210														
Extraordinary and Miscellaneous Expenses	50210030	60	34	94	94	24	24	24	24	24	94				-
Professional Services	50211														
Legal Services	50211010			-	-						-				-
Auditing Services	50211020	107	15	122	96	24	24	24	24	24	96				-
Consultancy Services	50211030			-	-						-				-
Other Professional Services	50211990			-	104	26	26	26	26	26	104				-
General Services	50212														
Environment/Sanitary Services	50212010			-	-						-				-

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14 +15	
Janitorial Services	50212020			-	-											-
Security Services	50212030	634	86	720	100	25	25	25	25	100						-
Other General Services	50212040	927	215	1,142	900	225	225	225	225	900						-
Repair and Maintenance Expenses	50213															
Repair and Maintenance - Land Improvements	50213020			-	-											-
Repair and Maintenance - Building & Other Structures	50213040	258	3	261	174	44	44	44	44	174						-
Repair and Maintenance - Machinery & Equipment	50213050	131	15	146	345	87	86	86	86	345						-
Repair and Maintenance - Transportation Equipment	50213060	43	22	65	200	50	50	50	50	200						-
Repair and Maintenance - Furniture and Fixtures	50213070			-	21	6	5	5	5	21						-
Repair and Maintenance - Other Property, Plant and Equipment	50213990			-	-					-						-
Taxes, Insurance Premiums and Other Fees	50215															
Taxes, Duties and Licenses	50215010	-		-	400	100	100	100	100	400						-
Fidelity Bonds Premium	50215020	35	-	35	-					-						-
Insurance Expenses	50215030	23	-	23	-					-						-
Other Maintenance and Operating Expenses	50299															
Printing and Publication expenses	50299020	204	-	204	300	75	75	75	75	300						-
Representation Expenses	50299030			-	50	13	13	12	12	50						-
Transportation and Delivery Expenses	50299040	10	4	14	38	10	10	9	9	38						-
Rent & Lease Expenses	50299050	116	14	130	274	69	69	68	68	274						-
Membership Dues and Cont. to Org.	50299060	20	-	20	15	4	4	4	3	15						-
Subscription Expenses	50299070			-	20	5	5	5	5	20						-
Other MOOE	50299990			-	-					-						-
Financial Expenses	503															
Financial Expenses	50301															
Bank Charges	50301040			-	-					-						-
Commitments Fees	50301050			-	-					-						-
Other Financial Charges	50301990			-	-					-						-
Capital Outlay																
Buildings and Other Structures	10604															
Buildings	10604010			-	1,300	1,300				1,300						-
Other Structures	10604990	688	85	773	-					-						-
Machinery and Equipment	10605															
Machinery	10605010			-	-					-						-
Office Equipment	10605020			-	-					-						-
Other Machinery and Equipment	10605990			-	-					-						-
B. Support to Operations																
PAP																
PS		-		-												
MOOE		-		-												
Fin Exp.(if applicable)		-		-												
CO		-		-												
C. Operations																
MFO 1 - HIGHER EDUCATION SERVICES																
PAP																
Personal Services	501															
Salaries and Wages	50101															
Salaries and Wages - Regular	50101010	49,345	11,071	60,416	58,340	14,586	14,585	14,585	14,584	58,340						-
Salaries and Wages - Casual	50101020	1,940	738	2,678	2,678	670	670	669	669	2,678						-
Other Compensation	50102															
Personnel Economic Relief Allowance	50102010	4,124	1,300	5,424	5,280	1,320	1,320	1,320	1,320	5,280						-
Representation Allowance	50102020			-	-					-						-
Transportation Allowance	50102030			-	-					-						-
Clothing Allowance	50102040	1,025	105	1,130	1,100		1,100			1,100						-
Subsistence, Laundry and Quarter Allowances	50102050			-	-					-						-
Productivity Incentive Allowance	50102080	429	23	452	440	440				440						-
Honoraria	50102100	37		37	-					-						-
Hazard Pay	50102110			-	-					-						-
Longevity Pay	50102120	75	10	85	-					-						-
Year End Bonus	50102140	2,445	2,588	5,033	4,850		2,425		2,425	4,850						-
Cash Gift	50102150	535	595	1,130	1,100		550		550	1,100						-
Other Bonuses and Allowances	50102990			-	-					-						-
Personnel Benefit Contributions	50103															
Retirement and Life Insurance Premiums	50103010			-	-					-						-
Pag-ibig Contributions	50103020	192	80	272	264	66	66	66	66	264						-
PHILHEALTH Contributions	50103030	497	194	691	668	167	167	167	167	668						-
Employees Compensation Insurance Premiums	50103040	192	80	272	264	66	66	66	66	264						-
Other Personnel Benefits	50104															
Other Personnel Benefits	50104990			-	-					-						-

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14 +15
Maintenance & Other Operating Expenses	502														
Travelling Expenses	50201														
Travelling Expenses - Local	50201010	124	61	185	834	209	209	208	208	834					-
Travelling Expenses - Foreign	50201020			-	-	-	-	-	-	-					-
Training & Scholarship Expenses	50202														
Training Expenses	50202010	198	20	218	3,729	933	932	932	932	3,729					-
Scholarship Grants/Expenses	50202020			-	-					-					-
Supplies and Materials Expenses	50203														
Office Supplies Expense	50203010	398	-	398	2,185	547	546	546	546	2,185					-
Accountable Forms Expenses	50203020	50	-	50	118	30	30	29	29	118					-
Fuel, Oil and Lubricants Expenses	50203090	249	24	273	302	76	76	75	75	302					-
Agricultural Supplies Expense	50203100	20	-	20	-	-	-	-	-	-					-
Textbooks & Instructional Materials Invty.	50203110	632	3	635	857	215	214	214	214	857					-
Other Supplies and Materials Expenses	50203990	1,026	57	1,083	1,301	326	325	325	325	1,301					-
Utility Expenses	50204														
Water Expenses	50204010	163	38	201	310	78	78	77	77	310					-
Electricity Expenses	50204020	850	136	986	2,140	535	535	535	535	2,140					-
Communication Expenses	50205														
Postage and Courier Services	50205010			-	-	5	2	1	1	5					-
Telephone Expenses	50205020	18	1	19	97	25	24	24	24	97					-
Internet Subscription Expenses	50205030			-	-					-					-
Confidential, Intelligence and Extraordinary Expens	50210														
Extraordinary and Miscellaneous Expenses	50210030			-	-	-	-	-	-	-					-
Professional Services	50211														
Legal Services	50211010			-	-	-	-	-	-	-					-
Auditing Services	50211020			-	-	-	-	-	-	-					-
Consultancy Services	50211030			-	-	-	-	-	-	-					-
Other Professional Services	50211990	3,306	1,025	4,331	2,272	568	568	568	568	2,272					-
General Services	50212														
Environment/Sanitary Services	50212010			-	-					-					-
Janitorial Services	50212020			-	-					-					-
Security Services	50212030	737	60	797	400	100	100	100	100	400					-
Other General Services	50212040	1,072	296	1,368	600	150	150	150	150	600					-
Repair and Maintenance Expenses	50213														
Repair and Maintenance - Land Improvements	50213020			-	-	-	-	-	-	-					-
Repair and Maintenance - Building & Other Structures	50213040	29	12	41	2,428	607	607	607	607	2,428					-
Repair and Maintenance - Machinery & Equipment	50213050	47	-	47	1,458	365	365	364	364	1,458					-
Repair and Maintenance - Transportation Equipment	50213060	154	5	159	231	58	58	58	57	231					-
Repair and Maintenance - Furniture and Fixtures	50213070			-	-					-					-
Repair and Maintenance - Other Property, Plant and	50213990			-	-					-					-
Taxes, Insurance Premiums and Other Fees	50215														
Taxes, Duties and Licenses	50215010	16	-	16	-					-					-
Fidelity Bonds Premium	50215020	8	-	8	-					-					-
Insurance Expenses	50215030	15	-	15	-					-					-
Other Maintenance and Operating Expenses	50299														
Printing and Publication expenses	50299020			-	-					-					-
Representation Expenses	50299030			-	-					-					-
Transportation and Delivery Expenses	50299040			-	18	5	5	4	4	18					-
Rent & Lease Expenses	50299050			-	-					-					-
Membership Dues and Cont. to Org.	50299060	2	-	2	21	6	5	5	5	21					-
Subscription Expenses	50299070	6	-	6	-					-					-
Other MOOE	50299990			-	-					-					-
Financial Expenses	503														
Financial Expenses	50301														
Bank Charges	50301040			-	-					-					-
Commitments Fees	50301050			-	-					-					-
Other Financial Charges	50301990			-	-					-					-
Capital Outlay															
Buildings and Other Structures	10604														
Buildings	10604010			-	-					-					-
Other Structures	10604990			-	-					-					-
Machinery and Equipment	10605														
Machinery	10605010	1,600		1,600	-					-					-
Office Equipment	10605020			170	-					-					-
Information & Comm. Tech. Equipment	10605030			471	-					-					-
Other Machinery and Equipment	10605990	537	222	759	-					-					-
MFO 2 - ADVANCED EDUCATION SERVICES															
PAP															

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		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14 +15
PS		-		-	-					-					-
MOOE		-		-	-					-					-
Fin Exp.(if applicable)		-		-	-					-					-
CO		-		-	-					-					-
MFO 3 - RESEARCH SERVICES															
PAP															
Personal Services	501														
Salaries and Wages	50101														
Salaries and Wages - Regular	50101010	-		-	481	121	120	120	120	481					-
Salaries and Wages - Casual	50101020	-		-	-	-	-	-	-	-					-
Other Compensation	50102														
Personnel Economic Relief Allowance	50102010	-		-	48	12	12	12	12	48					-
Representation Allowance	50102020	-		-	-	-	-	-	-	-					-
Transportation Allowance	50102030	-		-	-	-	-	-	-	-					-
Clothing Allowance	50102040	-		-	10	-	10	-	-	10					-
Subsistence, Laundry and Quarter Allowances	50102050	-		-	-	-	-	-	-	-					-
Productivity Incentive Allowance	50102080	-		-	4	4	-	-	-	4					-
Honoraria	50102100	-		-	-	-	-	-	-	-					-
Hazard Pay	50102110	-		-	-	-	-	-	-	-					-
Longevity Pay	50102120	-		-	-	-	-	-	-	-					-
Year End Bonus	50102140	-		-	40	-	20	-	20	40					-
Cash Gift	50102150	-		-	10	-	5	-	5	10					-
Other Bonuses and Allowances	50102990	-		-	-	-	-	-	-	-					-
Personnel Benefit Contributions	50103														
Retirement and Life Insurance Premiums	50103010	-		-	-	-	-	-	-	-					-
Pag-ibig Contributions	50103020	-		-	2	1	1	-	-	2					-
PHILHEALTH Contributions	50103030	-		-	6	2	2	1	1	6					-
Employees Compensation Insurance Premiums	50103040	-		-	2	1	1	-	-	2					-
Other Personnel Benefits	50104														
Other Personnel Benefits	50104990	-		-	-	-	-	-	-	-					-
Maintenance & Other Operating Expenses	502														
Travelling Expenses	50201														
Travelling Expenses - Local	50201010	22	-	22	78	20	20	19	19	78					-
Travelling Expenses - Foreign	50201020	-		-	-	-	-	-	-	-					-
Training & Scholarship Expenses	50202														
Training Expenses	50202010	394	644	1,038	1,215	304	304	304	303	1,215					-
Scholarship Grants/Expenses	50202020	-		-	-	-	-	-	-	-					-
Supplies and Materials Expenses	50203														
Office Supplies Expense	50203010	25	9	34	113	29	28	28	28	113					-
Accountable Forms Expenses	50203020	-		-	-	-	-	-	-	-					-
Fuel, Oil and Lubricants Expenses	50203090	22	2	24	87	22	22	22	21	87					-
Agricultural Supplies Expense	50203100	-		-	-	-	-	-	-	-					-
Textbooks & Instructional Materials Invty.	50203110	8	-	8	-	-	-	-	-	-					-
Other Supplies and Materials Expenses	50203990	40	14	54	80	20	20	20	20	80					-
Utility Expenses	50204														
Water Expenses	50204010	-		-	-	-	-	-	-	-					-
Electricity Expenses	50204020	-		-	55	14	14	14	13	55					-
Communication Expenses	50205														
Postage and Courier Services	50205010	-		-	-	-	-	-	-	-					-
Telephone Expenses	50205020	-		-	57	15	14	14	14	57					-
Internet Subscription Expenses	50205030	-		-	-	-	-	-	-	-					-
Confidential, Intelligence and Extraordinary Expens	50210														
Extraordinary and Miscellaneous Expenses	50210030	-		-	-	-	-	-	-	-					-
Professional Services	50211														
Legal Services	50211010	-		-	-	-	-	-	-	-					-
Auditing Services	50211020	-		-	-	-	-	-	-	-					-
Consultancy Services	50211030	-		-	-	-	-	-	-	-					-
Other Professional Services	50211990	-		-	55	14	14	14	13	55					-
General Services	50212														
Environment/Sanitary Services	50212010	-		-	-	-	-	-	-	-					-
Janitorial Services	50212020	-		-	-	-	-	-	-	-					-
Security Services	50212030	-		-	-	-	-	-	-	-					-
Other General Services	50212040	73	37	110	-	-	-	-	-	-					-
Repair and Maintenance Expenses	50213														
Repair and Maintenance - Land Improvements	50213020	-		-	-	-	-	-	-	-					-
Repair and Maintenance - Building & Other Structures	50213040	-		-	-	-	-	-	-	-					-
Repair and Maintenance - Machinery & Equipment	50213050	-		-	7	2	2	2	1	7					-
Repair and Maintenance - Transportation Equipmen	50213060	-		-	48	12	12	12	12	48					-

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						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14 +15
Repair and Maintenance - Furniture and Fixtures	50213070			-	-	-	-	-	-	-					-
Repair and Maintenance - Other Property, Plant and	50213990			-	-	-	-	-	-	-					-
Taxes, Insurance Premiums and Other Fees	50215														
Taxes, Duties and Licenses	50215010			-	-	-	-	-	-	-					-
Fidelity Bonds Premium	50215020			-	-	-	-	-	-	-					-
Insurance Expenses	50215030			-	-	-	-	-	-	-					-
Other Maintenance and Operating Expenses	50299														
Printing and Publication expenses	50299020			-	-	-	-	-	-	-					-
Representation Expenses	50299030			-	-	-	-	-	-	-					-
Transportation and Delivery Expenses	50299040			-	-	-	-	-	-	-					-
Rent & Lease Expenses	50299050			-	-	-	-	-	-	-					-
Membership Dues and Cont. to Org.	50299060	70	-	70	-	-	-	-	-	-					-
Subscription Expenses	50299070			-	-	-	-	-	-	-					-
Other MOOE	50299990			-	-	-	-	-	-	-					-
Financial Expenses	503														
Financial Expenses	50301														
Bank Charges	50301040			-	-	-	-	-	-	-					-
Commitments Fees	50301050			-	-	-	-	-	-	-					-
Other Financial Charges	50301990			-	-	-	-	-	-	-					-
Capital Outlay															
Buildings and Other Structures	10604														
Buildings	10604010			-	-	-	-	-	-	-					-
Other Structures	10604990			-	-	-	-	-	-	-					-
Machinery and Equipment	10605														
Machinery	10605010			-	-	-	-	-	-	-					-
Office Equipment	10605020			-	-	-	-	-	-	-					-
Other Machinery and Equipment	10605990			-	-	-	-	-	-	-					-
MFO 4 - TECH. ADVISORY EXT. SERVICES															
PAP															
Personal Services	501														
Salaries and Wages	50101														
Salaries and Wages - Regular	50101010			-	-	-	-	-	-	-					-
Salaries and Wages - Casual	50101020			-	-	-	-	-	-	-					-
Other Compensation	50102														
Personnel Economic Relief Allowance	50102010			-	-	-	-	-	-	-					-
Representation Allowance	50102020			-	-	-	-	-	-	-					-
Transportation Allowance	50102030			-	-	-	-	-	-	-					-
Clothing Allowance	50102040			-	-	-	-	-	-	-					-
Subsistence, Laundry and Quarter Allowances	50102050			-	-	-	-	-	-	-					-
Productivity Incentive Allowance	50102080			-	-	-	-	-	-	-					-
Honoraria	50102100			-	-	-	-	-	-	-					-
Hazard Pay	50102110			-	-	-	-	-	-	-					-
Longevity Pay	50102120			-	-	-	-	-	-	-					-
Year End Bonus	50102140			-	-	-	-	-	-	-					-
Cash Gift	50102150			-	-	-	-	-	-	-					-
Other Bonuses and Allowances	50102990			-	-	-	-	-	-	-					-
Personnel Benefit Contributions	50103														
Retirement and Life Insurance Premiums	50103010			-	-	-	-	-	-	-					-
Pag-ibig Contributions	50103020			-	-	-	-	-	-	-					-
PHILHEALTH Contributions	50103030			-	-	-	-	-	-	-					-
Employees Compensation Insurance Premiums	50103040			-	-	-	-	-	-	-					-
Other Personnel Benefits	50104														
Other Personnel Benefits	50104990			-	-	-	-	-	-	-					-
Maintenance & Other Operating Expenses	502														
Travelling Expenses	50201														
Travelling Expenses - Local	50201010			-	58	15	15	14	14	58					-
Travelling Expenses - Foreign	50201020			-	-	-	-	-	-	-					-
Training & Scholarship Expenses	50202														
Training Expenses	50202010	344	137	481	184	46	46	46	46	184					-
Scholarship Grants/Expenses	50202020			-	-	-	-	-	-	-					-
Supplies and Materials Expenses	50203														
Office Supplies Expense	50203010	19	28	47	103	26	26	26	25	103					-
Accountable Forms Expenses	50203020			-	-	-	-	-	-	-					-
Fuel, Oil and Lubricants Expenses	50203090	5	3	8	57	15	14	14	14	57					-
Agricultural Supplies Expense	50203100			-	-	-	-	-	-	-					-
Textbooks & Instructional Materials Invty.	50203110			-	-	-	-	-	-	-					-
Other Supplies and Materials Expenses	50203990			-	54	14	14	13	13	54					-
Utility Expenses	50204														

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14 +15
Water Expenses	50204010			-	-	-	-	-	-	-					-
Electricity Expenses	50204020			-	59	15	15	15	14	59					-
Communication Expenses	50205			-	-	-	-	-	-	-					-
Postage and Courier Services	50205010			-	-	-	-	-	-	-					-
Telephone Expenses	50205020		1	1	13	4	3	3	3	13					-
Internet Subscription Expenses	50205030			-	-	-	-	-	-	-					-
Confidential, Intelligence and Extraordinary Expens	50210			-	-	-	-	-	-	-					-
Extraordinary and Miscellaneous Expenses	50210030			-	-	-	-	-	-	-					-
Professional Services	50211			-	-	-	-	-	-	-					-
Legal Services	50211010			-	-	-	-	-	-	-					-
Auditing Services	50211020			-	-	-	-	-	-	-					-
Consultancy Services	50211030			-	-	-	-	-	-	-					-
Other Professional Services	50211990			-	11	3	3	3	2	11					-
General Services	50212			-	-	-	-	-	-	-					-
Environment/Sanitary Services	50212010			-	-	-	-	-	-	-					-
Janitorial Services	50212020			-	-	-	-	-	-	-					-
Security Services	50212030			-	-	-	-	-	-	-					-
Other General Services	50212040	15	-	15	-	-	-	-	-	-					-
Repair and Maintenance Expenses	50213			-	-	-	-	-	-	-					-
Repair and Maintenance - Land Improvements	50213020			-	-	-	-	-	-	-					-
Repair and Maintenance - Building & Other Structures	50213040			-	-	-	-	-	-	-					-
Repair and Maintenance - Machinery & Equipment	50213050			-	-	-	-	-	-	-					-
Repair and Maintenance - Transportation Equipment	50213060			-	22	6	6	5	5	22					-
Repair and Maintenance - Furniture and Fixtures	50213070			-	-	-	-	-	-	-					-
Repair and Maintenance - Other Property, Plant and	50213990			-	-	-	-	-	-	-					-
Taxes, Insurance Premiums and Other Fees	50215			-	-	-	-	-	-	-					-
Taxes, Duties and Licenses	50215010			-	-	-	-	-	-	-					-
Fidelity Bonds Premium	50215020			-	-	-	-	-	-	-					-
Insurance Expenses	50215030			-	-	-	-	-	-	-					-
Other Maintenance and Operating Expenses	50299			-	-	-	-	-	-	-					-
Printing and Publication expenses	50299020			-	-	-	-	-	-	-					-
Representation Expenses	50299030			-	-	-	-	-	-	-					-
Transportation and Delivery Expenses	50299040			-	-	-	-	-	-	-					-
Rent & Lease Expenses	50299050			-	-	-	-	-	-	-					-
Membership Dues and Cont. to Org.	50299060			-	-	-	-	-	-	-					-
Subscription Expenses	50299070			-	-	-	-	-	-	-					-
Other MOOE	50299990			-	-	-	-	-	-	-					-
Financial Expenses	503			-	-	-	-	-	-	-					-
Financial Expenses	50301			-	-	-	-	-	-	-					-
Bank Charges	50301040			-	-	-	-	-	-	-					-
Commitments Fees	50301050			-	-	-	-	-	-	-					-
Other Financial Charges	50301990			-	-	-	-	-	-	-					-
Capital Outlay				-	-	-	-	-	-	-					-
Buildings and Other Structures	10604			-	-	-	-	-	-	-					-
Buildings	10604010			-	-	-	-	-	-	-					-
Other Structures	10604990			-	-	-	-	-	-	-					-
Machinery and Equipment	10605			-	-	-	-	-	-	-					-
Machinery	10605010			-	-	-	-	-	-	-					-
Office Equipment	10605020			-	-	-	-	-	-	-					-
Other Machinery and Equipment	10605990			-	-	-	-	-	-	-					-
D. Locally-Funded Project(s)				-	-	-	-	-	-	-					-
PS	501			-	-	-	-	-	-	-					-
MOOE	502			-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503			-	-	-	-	-	-	-					-
CO				-	-	-	-	-	-	-					-

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14 +15
E. Foreign-Assisted Project(s)															
PAP															
PS	501	-	-	-	-	-	-	-	-	-					-
MOOE	502	-	-	-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-					-
II. Automatic Appropriations															
Retirement and Life Insurance Premiums															
A. General Administration and Support															
General Administration and Supervision															
PAP															
PS															
Retirement and Life Insurance Premiums	50103010	964	352	1,316	1,325	332	331	331	331	1,325					-
MOOE		-	-	-	-	-	-	-	-	-					-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-					-
B. Support to Operations															
PAP															
PS	501	-	-	-	-	-	-	-	-	-					-
Retirement and Life Insurance Premiums	50103010	-	-	-	-	-	-	-	-	-					-
MOOE	502	-	-	-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-					-
C. Operations															
MFO 1 - HIGHER EDUCATION SERVICES															
PAP															
PS	501	-	-	-	-	-	-	-	-	-					-
Retirement and Life Insurance Premiums	50103010	5,356	1,892	7,248	6,983	1,746	1,746	1,745	1,746	6,983					-
MOOE	502	-	-	-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-					-
MFO 2 - ADVANCED EDUCATION SERVICES															
PAP															
PS	501	-	-	-	-	-	-	-	-	-					-
MOOE	502	-	-	-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-					-
MFO 3 - RESEARCH SERVICES															
PS	501	-	-	-	-	-	-	-	-	-					-
Retirement and Life Insurance Premiums	50103010	-	-	-	58	15	15	14	14	58					-
MOOE	502	-	-	-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-					-
MFO 4 - TECH. ADVISORY EXT. SERVICES															
PAP															
PS	501	-	-	-	-	-	-	-	-	-					-
MOOE	502	-	-	-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-					-
Special Account in the General Fund															
Motor Vehicle Users Charge Fund															
A. General Administration and Support															
General Administration and Supervision															
PAP															
PS	501	-	-	-	-	-	-	-	-	-					-
MOOE	502	-	-	-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-					-
B. Support to Operations															
PAP															
PS	501	-	-	-	-	-	-	-	-	-					-
MOOE	502	-	-	-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-					-

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14 +15
CO		-		-	-	-	-	-	-	-					-
C. Operations															
MFO 1 - HIGHER EDUCATION SERVICES															
PAP															
PS	501	-		-	-	-	-	-	-	-					-
MOOE	502	-		-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-		-	-	-	-	-	-	-					-
CO		-		-	-	-	-	-	-	-					-
MFO 2 - ADVANCED EDUCATION SERVICES															
PAP															
PS	501	-		-	-	-	-	-	-	-					-
MOOE	502	-		-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-		-	-	-	-	-	-	-					-
CO		-		-	-	-	-	-	-	-					-
MFO 3 - RESEARCH SERVICES															
PAP															
PS	501	-		-	-	-	-	-	-	-					-
MOOE	502	-		-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-		-	-	-	-	-	-	-					-
CO		-		-	-	-	-	-	-	-					-
MFO 4 - TECH. ADVISORY EXT. SERVICES															
PAP															
PS	501	-		-	-	-	-	-	-	-					-
MOOE	502	-		-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-		-	-	-	-	-	-	-					-
CO		-		-	-	-	-	-	-	-					-
III. Special Purpose Fund															
A. General Administration and Support															
General Administration and Supervision															
PAP															
Personal Services	501														
Salaries and Wages	50101														
Salaries and Wages - Regular	50101010	350	165	515	-	-	-	-	-	-					-
Salaries and Wages - Casual	50101020	-		-	-	-	-	-	-	-					-
Other Compensation	50102														
Personnel Economic Relief Allowance	50102010	56	24	80	-	-	-	-	-	-					-
Representation Allowance	50102020	-		-	-	-	-	-	-	-					-
Transportation Allowance	50102030	-		-	-	-	-	-	-	-					-
Clothing Allowance	50102040	15		15	-	-	-	-	-	-					-
Subsistence, Laundry and Quarter Allowances	50102050	-		-	-	-	-	-	-	-					-
Productivity Incentive Allowance	50102080	6		6	-	-	-	-	-	-					-
Honoraria	50102100	-		-	-	-	-	-	-	-					-
Hazard Pay	50102110	-		-	-	-	-	-	-	-					-
Longevity Pay	50102120	-		-	-	-	-	-	-	-					-
Year End Bonus	50102140	18	20	38	-	-	-	-	-	-					-
Cash Gift	50102150	7	8	15	-	-	-	-	-	-					-
Other Bonuses and Allowances	50102990	495		495	-	-	-	-	-	-					-
Personnel Benefit Contributions	50103														
Retirement and Life Insurance Premiums	50103010	42	19	61	-	-	-	-	-	-					-
Pag-ibig Contributions	50103020	3	1	4	-	-	-	-	-	-					-
PHILHEALTH Contributions	50103030	4	2	6	-	-	-	-	-	-					-
Employees Compensation Insurance Premiums	50103040	3	1	4	-	-	-	-	-	-					-
Other Personnel Benefits	50104														
Terminal Leave Benefits	50104030	-		-	-	-	-	-	-	-					-
Other Personnel Benefits	50104990	-		-	-	-	-	-	-	-					-
MOOE															
Training & Scholarship Expenses	50202														
Scholarship Grants/Expenses	50202020	-		-	-	-	-	-	-	-					-
Fin Exp.(if applicable)		-		-	-	-	-	-	-	-					-
CO		-		-	-	-	-	-	-	-					-
B. Support to Operations															
PAP															
PS	501	-		-	-	-	-	-	-	-					-

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE	502	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Operations															
MFO 1 - HIGHER EDUCATION SERVICES															
PAP															
Personal Services	501														
Salaries and Wages	50101														
Salaries and Wages - Regular	50101010	1,507	585	2,092	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual	50101020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102														
Personnel Economic Relief Allowance	50102010	138	54	192	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing Allowance	50102040	30	-	30	-	-	-	-	-	-	-	-	-	-	-
Subsistence, Laundry and Quarter Allowances	50102050	6	-	6	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140	78	118	196	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150	17	28	45	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990	2,392	-	2,392	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103														
Retirement and Life Insurance Premiums	50103010	181	70	251	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020	7	4	11	-	-	-	-	-	-	-	-	-	-	-
PHILHEALTH Contributions	50103030	19	7	26	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040	7	4	11	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104														
Terminal Leave Benefits	50104990	40	-	40	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE															
Training & Scholarship Expenses	50202														
Scholarship Grants/Expenses	50202020	5,010	-	5,010	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - ADVANCED EDUCATION SERVICES															
PAP															
PS	501	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - RESEARCH SERVICES															
PAP															
PS	501	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - TECH. ADVISORY EXT. SERVICES															
PAP															
PS	501	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Current Year Budget / Appropriations															
Personal Services	501														
Salaries and Wages	50101														
Salaries and Wages - Regular	50101010	60,511	13,501	74,012	69,894	17,476	17,473	17,473	17,472	69,894	-	-	-	-	-
Salaries and Wages - Casual	50101020	2,747	1,086	3,833	3,833	959	959	958	957	3,833	-	-	-	-	-
Other Compensation	50102														
Personnel Economic Relief Allowance	50102010	5,234	1,614	6,848	6,504	1,626	1,626	1,626	1,626	6,504	-	-	-	-	-
Representation Allowance	50102020	126	6	132	168	42	42	42	42	168	-	-	-	-	-
Transportation Allowance	50102030	126	6	132	168	42	42	42	42	168	-	-	-	-	-
Clothing Allowance	50102040	1,305	110	1,415	1,355	-	1,355	-	-	1,355	-	-	-	-	-
Subsistence, Laundry and Quarter Allowances	50102050	44	32	76	221	56	55	55	55	221	-	-	-	-	-

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14 +15
Productivity Incentive Allowance	50102080	515	39	554	542	542	-	-	-	542	-	-	-	-	-
Honoraria	50102100	168	-	168	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120	95	10	105	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140	3,017	3,164	6,181	5,810	-	2,905	-	2,905	5,810	-	-	-	-	-
Cash Gift	50102150	691	739	1,430	1,355	-	678	-	677	1,355	-	-	-	-	-
Other Bonuses and Allowances	50102990	2,887	-	2,887	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103														
Retirement and Life Insurance Premiums	50103010	6,543	2,333	8,876	8,366	2,093	2,092	2,090	2,091	8,366	-	-	-	-	-
Pag-ibig Contributions	50103020	243	102	345	325	82	82	81	80	325	-	-	-	-	-
PHILHEALTH Contributions	50103030	599	234	833	784	197	197	195	195	784	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040	243	102	345	324	82	82	80	80	324	-	-	-	-	-
Other Personnel Benefits	50104														
Terminal Leave Benefits	50104030	40	-	40	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502														
Travelling Expenses	50201														
Travelling Expenses - Local	50201010	527	111	638	1,574	395	395	392	392	1,574	-	-	-	-	-
Travelling Expenses - Foreign	50201020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses	50202														
Training Expenses	50202010	975	839	1,814	6,023	1,507	1,506	1,506	1,504	6,023	-	-	-	-	-
Scholarship Grants/Expenses	50202020	5,010	-	5,010	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203														
Office Supplies Expense	50203010	1,439	83	1,522	3,489	874	872	872	871	3,489	-	-	-	-	-
Accountable Forms Expenses	50203020	164	-	164	363	92	91	90	90	363	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090	842	82	924	993	250	249	248	246	993	-	-	-	-	-
Agricultural Supplies Expense	50203100	20	-	20	-	-	-	-	-	-	-	-	-	-	-
Textbooks & Instructional Materials Invty.	50203110	1,026	11	1,037	934	235	233	233	233	934	-	-	-	-	-
Other Supplies and Materials Expenses	50203990	1,695	78	1,773	2,120	532	530	529	529	2,120	-	-	-	-	-
Utility Expenses	50204														
Water Expenses	50204010	238	50	288	338	85	85	84	84	338	-	-	-	-	-
Electricity Expenses	50204020	1,756	334	2,090	3,462	866	866	866	864	3,462	-	-	-	-	-
Communication Expenses	50205														
Postage and Courier Services	50205010	-	-	-	7	3	2	1	1	7	-	-	-	-	-
Telephone Expenses	50205020	104	5	109	280	73	69	69	69	280	-	-	-	-	-
Internet Subscription Expenses	50205030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210														
Extraordinary and Miscellaneous Expenses	50210030	60	34	94	94	24	24	24	24	94	-	-	-	-	-
Professional Services	50211														
Legal Services	50211010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020	107	15	122	96	24	24	24	24	96	-	-	-	-	-
Consultancy Services	50211030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	3,306	1,025	4,331	2,442	611	611	611	609	2,442	-	-	-	-	-
General Services	50212														
Environment/Sanitary Services	50212010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030	1,371	146	1,517	500	125	125	125	125	500	-	-	-	-	-
Other General Services	50212040	2,087	548	2,635	1,500	375	375	375	375	1,500	-	-	-	-	-
Repair and Maintenance Expenses	50213														
Repair and Maintenance - Land Improvements	50213020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Building & Other Structures	50213040	287	15	302	2,602	651	651	651	651	2,602	-	-	-	-	-
Repair and Maintenance - Machinery & Equipment	50213050	178	15	193	1,810	454	453	452	451	1,810	-	-	-	-	-
Repair and Maintenance - Transportation Equipment	50213060	197	27	224	501	126	126	125	124	501	-	-	-	-	-
Repair and Maintenance - Furniture and Fixtures	50213070	-	-	-	21	6	5	5	5	21	-	-	-	-	-
Repair and Maintenance - Other Property, Plant and Equipm	50213990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215														
Taxes, Duties and Licenses	50215010	16	-	16	400	100	100	100	100	400	-	-	-	-	-
Fidelity Bonds Premium	50215020	43	-	43	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030	38	-	38	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299														
Printing and Publication expenses	50299020	204	-	204	300	75	75	75	75	300	-	-	-	-	-
Representation Expenses	50299030	-	-	-	50	13	13	12	12	50	-	-	-	-	-
Transportation and Delivery Expenses	50299040	10	4	14	56	15	15	13	13	56	-	-	-	-	-
Rent & Lease Expenses	50299050	116	14	130	274	69	69	68	68	274	-	-	-	-	-
Membership Dues and Cont. to Org.	50299060	92	-	92	36	10	9	9	8	36	-	-	-	-	-
Subscription Expenses	50299070	6	-	6	20	5	5	5	5	20	-	-	-	-	-
Other MOOE	50299990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	503														
Financial Expenses	50301														

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14 +15	
Bank Charges	50301040			-												
Commitments Fees	50301050			-												
Other Financial Charges	50301990			-												
Capital Outlay																
Buildings and Other Structures	10604															
Buildings	10604010	688	85	773	1,300	1,300	-	-	-	1,300	-	-	-	-	-	
Other Structures	10604990			-												
Machinery and Equipment	10605															
Machinery	10605010	1,600	-	1,600	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	10605020	170	-	170	-	-	-	-	-	-	-	-	-	-	-	
Information & Comm. Tech. Equipment	10605030	471	-	471	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	10605990	537	222	759	-	-	-	-	-	-	-	-	-	-	-	
Recapitulation by MFO:																
MFO 1 - HIGHER EDUCATION SERVICES																
Personal Services	501															
Salaries and Wages	50101															
Salaries and Wages - Regular	50101010	50,852	11,656	62,508	58,821	14,707	14,705	14,705	14,704	58,821	-	-	-	-	-	
Salaries and Wages - Casual	50101020	1,940	738	2,678	2,678	670	670	669	669	2,678	-	-	-	-	-	
Other Compensation	50102															
Personnel Economic Relief Allowance	50102010	4,262	1,354	5,616	5,328	1,332	1,332	1,332	1,332	5,328	-	-	-	-	-	
Representation Allowance	50102020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Allowance	50102030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clothing Allowance	50102040	1,055	105	1,160	1,110	-	1,110	-	-	1,110	-	-	-	-	-	
Subsistence, Laundry and Quarter Allowances	50102050	6	-	6	-	-	-	-	-	-	-	-	-	-	-	
Productivity Incentive Allowance	50102080	429	23	452	444	444	-	-	-	444	-	-	-	-	-	
Honoraria	50102100	37	-	37	-	-	-	-	-	-	-	-	-	-	-	
Hazard Pay	50102110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay	50102120	75	10	85	-	-	-	-	-	-	-	-	-	-	-	
Year End Bonus	50102140	2,523	2,706	5,229	4,890	-	2,445	-	2,445	4,890	-	-	-	-	-	
Cash Gift	50102150	552	623	1,175	1,110	-	555	-	555	1,110	-	-	-	-	-	
Other Bonuses and Allowances	50102990	2,392	-	2,392	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions	50103															
Retirement and Life Insurance Premiums	50103010	5,537	1,962	7,499	6,983	1,746	1,746	1,745	1,746	6,983	-	-	-	-	-	
Pag-ibig Contributions	50103020	199	84	283	266	67	67	66	66	266	-	-	-	-	-	
PHILHEALTH Contributions	50103030	516	201	717	674	169	169	168	168	674	-	-	-	-	-	
Employees Compensation Insurance Premiums	50103040	199	84	283	266	67	67	66	66	266	-	-	-	-	-	
Other Personnel Benefits	50104															
Terminal Leave Benefits	50104030	40	-	40	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	502															
Travelling Expenses	50201															
Travelling Expenses - Local	50201010	124	61	185	834	209	209	208	208	834	-	-	-	-	-	
Travelling Expenses - Foreign	50201020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training & Scholarship Expenses	50202															
Training Expenses	50202010	198	20	218	3,729	933	932	932	932	3,729	-	-	-	-	-	
Scholarship Grants/Expenses	50202020	5,010	-	5,010	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203															
Office Supplies Expense	50203010	398	-	398	2,185	547	546	546	546	2,185	-	-	-	-	-	
Accountable Forms Expenses	50203020	50	-	50	118	30	30	29	29	118	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090	249	24	273	302	76	76	75	75	302	-	-	-	-	-	
Agricultural Supplies Expense	50203100	20	-	20	-	-	-	-	-	-	-	-	-	-	-	
Textbooks & Instructional Materials Invt.	50203110	632	3	635	857	215	214	214	214	857	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990	1,026	57	1,083	1,301	326	325	325	325	1,301	-	-	-	-	-	
Utility Expenses	50204															
Water Expenses	50204010	163	38	201	310	78	78	77	77	310	-	-	-	-	-	
Electricity Expenses	50204020	850	136	986	2,140	535	535	535	535	2,140	-	-	-	-	-	
Communication Expenses	50205															
Postage and Courier Services	50205010	-	-	-	5	2	1	1	1	5	-	-	-	-	-	
Telephone Expenses	50205020	18	1	19	97	25	24	24	24	97	-	-	-	-	-	
Internet Subscription Expenses	50205030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	50210															
Extraordinary and Miscellaneous Expenses	50210030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211															
Legal Services	50211010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990	3,306	1,025	4,331	2,272	568	568	568	568	2,272	-	-	-	-	-	
General Services	50212															

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Environment/Sanitary Services	50212010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030	737	60	797	400	100	100	100	100	400	-	-	-	-	-
Other General Services	50212040	1,072	296	1,368	600	150	150	150	150	600	-	-	-	-	-
Repair and Maintenance Expenses	50213														
Repair and Maintenance - Land Improvements	50213020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Building & Other Structures	50213040	29	12	41	2,428	607	607	607	607	2,428	-	-	-	-	-
Repair and Maintenance - Machinery & Equipment	50213050	47	-	47	1,458	365	365	364	364	1,458	-	-	-	-	-
Repair and Maintenance - Transportation Equipment	50213060	154	5	159	231	58	58	58	57	231	-	-	-	-	-
Repair and Maintenance - Furniture and Fixtures	50213070	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Other Property, Plant and Equipment	50213990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215														
Taxes, Duties and Licenses	50215010	16	-	16	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bonds Premium	50215020	8	-	8	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030	15	-	15	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299														
Printing and Publication expenses	50299020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040	-	-	-	18	5	5	4	4	18	-	-	-	-	-
Rent & Lease Expenses	50299050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Cont. to Org.	50299060	2	-	2	21	6	5	5	5	21	-	-	-	-	-
Subscription Expenses	50299070	6	-	6	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	503														
Financial Expenses	50301														
Bank Charges	50301040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitments Fees	50301050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay															
Buildings and Other Structures	10604														
Buildings	10604010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	10604990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605														
Machinery	10605010	1,600	-	1,600	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	10605020	170	-	170	-	-	-	-	-	-	-	-	-	-	-
Information & Comm. Tech. Equipment	10605030	471	-	471	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	10605990	537	222	759	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - ADVANCED EDUCATION SERVICES															
PAP															
PS	501	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO															
MFO 3 - RESEARCH SERVICES															
Personal Services	501														
Salaries and Wages	50101														
Salaries and Wages - Regular	50101010	-	-	-	481	121	120	120	120	481	-	-	-	-	-
Salaries and Wages - Casual	50101020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102														
Personnel Economic Relief Allowance	50102010	-	-	-	48	12	12	12	12	48	-	-	-	-	-
Representation Allowance	50102020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing Allowance	50102040	-	-	-	10	-	10	-	-	10	-	-	-	-	-
Subsistence, Laundry and Quarter Allowances	50102050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080	-	-	-	4	4	-	-	-	4	-	-	-	-	-
Honoraria	50102100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140	-	-	-	40	-	20	-	20	40	-	-	-	-	-
Cash Gift	50102150	-	-	-	10	-	5	-	5	10	-	-	-	-	-
Other Bonuses and Allowances	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103														
Retirement and Life Insurance Premiums	50103010	-	-	-	58	15	15	14	14	58	-	-	-	-	-
Pag-ibig Contributions	50103020	-	-	-	2	1	1	-	-	2	-	-	-	-	-
PHILHEALTH Contributions	50103030	-	-	-	6	2	2	1	1	6	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040	-	-	-	2	1	1	-	-	2	-	-	-	-	-
Other Personnel Benefits	50104														
Other Personnel Benefits	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14 +15
Maintenance & Other Operating Expenses	502														
Travelling Expenses	50201														
Travelling Expenses - Local	50201010	22	-	22	78	20	20	19	19	78	-	-	-	-	-
Travelling Expenses - Foreign	50201020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses	50202														
Training Expenses	50202010	394	644	1,038	1,215	304	304	304	303	1,215	-	-	-	-	-
Scholarship Grants/Expenses	50202020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203														
Office Supplies Expense	50203010	25	9	34	113	29	28	28	28	113	-	-	-	-	-
Accountable Forms Expenses	50203020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090	22	2	24	87	22	22	22	21	87	-	-	-	-	-
Agricultural Supplies Expense	50203100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks & Instructional Materials Invty.	50203110	8	-	8	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990	40	14	54	80	20	20	20	20	80	-	-	-	-	-
Utility Expenses	50204														
Water Expenses	50204010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020	-	-	-	55	14	14	14	13	55	-	-	-	-	-
Communication Expenses	50205														
Postage and Courier Services	50205010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020	-	-	-	57	15	14	14	14	57	-	-	-	-	-
Internet Subscription Expenses	50205030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210														
Extraordinary and Miscellaneous Expenses	50210030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211														
Legal Services	50211010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	-	-	-	55	14	14	14	13	55	-	-	-	-	-
General Services	50212														
Environment/Sanitary Services	50212010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212040	73	37	110	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance Expenses	50213														
Repair and Maintenance - Land Improvements	50213020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Building & Other Structures	50213040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machinery & Equipment	50213050	-	-	-	7	2	2	2	1	7	-	-	-	-	-
Repair and Maintenance - Transportation Equipment	50213060	-	-	-	48	12	12	12	12	48	-	-	-	-	-
Repair and Maintenance - Furniture and Fixtures	50213070	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Other Property, Plant and Equipment	50213990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215														
Taxes, Duties and Licenses	50215010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bonds Premium	50215020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299														
Printing and Publication expenses	50299020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent & Lease Expenses	50299050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Cont. to Org.	50299060	70	-	70	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	503														
Financial Expenses	50301														
Bank Charges	50301040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitments Fees	50301050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay															
Buildings and Other Structures	10604														
Buildings	10604010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	10604990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605														
Machinery	10605010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	10605020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	10605990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - TECH. ADVISORY EXT. SERVICES															
Personal Services	501														
Salaries and Wages	50101														
Salaries and Wages - Regular	50101010	-	-	-	-	-	-	-	-	-	-	-	-	-	-


Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14 +15	
Salaries and Wages - Casual	50101020			-												
Other Compensation	50102															
Personnel Economic Relief Allowance	50102010			-												
Representation Allowance	50102020			-												
Transportation Allowance	50102030			-												
Clothing Allowance	50102040			-												
Subsistence, Laundry and Quarter Allowances	50102050			-												
Productivity Incentive Allowance	50102080			-												
Honoraria	50102100			-												
Hazard Pay	50102110			-												
Longevity Pay	50102120			-												
Year End Bonus	50102140			-												
Cash Gift	50102150			-												
Other Bonuses and Allowances	50102990			-												
Personnel Benefit Contributions	50103															
Retirement and Life Insurance Premiums	50103010			-												
Pag-ibig Contributions	50103020			-												
PHILHEALTH Contributions	50103030			-												
Employees Compensation Insurance Premiums	50103040			-												
Other Personnel Benefits	50104															
Other Personnel Benefits	50104990			-												
Maintenance & Other Operating Expenses	502															
Travelling Expenses	50201															
Travelling Expenses - Local	50201010	-	-	-	58	15	15	14	14	58	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses	50202															
Training Expenses	50202010	344	137	481	184	46	46	46	46	184	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203															
Office Supplies Expense	50203010	19	28	47	103	26	26	26	25	103	-	-	-	-	-	-
Accountable Forms Expenses	50203020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090	5	3	8	57	15	14	14	14	57	-	-	-	-	-	-
Agricultural Supplies Expense	50203100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks & Instructional Materials Invty.	50203110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990	-	-	-	54	14	14	13	13	54	-	-	-	-	-	-
Utility Expenses	50204															
Water Expenses	50204010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020	-	-	-	59	15	15	15	14	59	-	-	-	-	-	-
Communication Expenses	50205															
Postage and Courier Services	50205010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020	-	1	1	13	4	3	3	3	13	-	-	-	-	-	-
Internet Subscription Expenses	50205030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210															
Extraordinary and Miscellaneous Expenses	50210030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211															
Legal Services	50211010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	-	-	-	11	3	3	3	2	11	-	-	-	-	-	-
General Services	50212															
Environment/Sanitary Services	50212010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212040	15	-	15	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance Expenses	50213															
Repair and Maintenance - Land Improvements	50213020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Building & Other Structures	50213040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machinery & Equipment	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Transportation Equipment	50213060	-	-	-	22	6	6	5	5	22	-	-	-	-	-	-
Repair and Maintenance - Furniture and Fixtures	50213070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Other Property, Plant and Equipment	50213990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215															
Taxes, Duties and Licenses	50215010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bonds Premium	50215020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299															
Printing and Publication expenses	50299020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent & Lease Expenses	50299050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
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Membership Dues and Cont. to Org.	50299060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	503															
Financial Expenses	50301															
Bank Charges	50301040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitments Fees	50301050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay																
Buildings and Other Structures	10604															
Buildings	10604010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	10604990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605															
Machinery	10605010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	10605020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	10605990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Part B																
Major Programs/Projects																
KRA No.1 Transparent, Accountable and Participatory Governance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KRA No.2 Poverty Reduction and Empowerment of the Poor and Vulnerable		109,477	25,946	135,423	128,217	31,339	34,387	29,470	33,021	128,217	-	-	-	-	-	-
KRA No. 3 Rapid, Inclusive and Sustained Economic Growth		383	169	552	561	144	142	139	136	561	-	-	-	-	-	-
KRA No. 4 Just and Lasting Peace and Rule of Law		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KRA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaption		654	706	1,360	2,456	608	636	596	616	2,456	-	-	-	-	-	-
Program Budgeting:																
MPP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Major Programs and Projects and monitored by the President through PMS																
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Major Programs/Projects		110,514	26,821	137,335	131,234	32,091	35,165	30,205	33,773	131,234	-	-	-	-	-	-

Prepared By:

ERNESTO M. ESPIRITU
Administrative Officer V

Approved By:


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