

**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	
<b>Part A</b>																
<b>I. Budget Year / Appropriations</b>																
<b>A. General Administration and Support</b>																
General Administration and Supervision																
PAP																
<b>Personal Services</b>	<b>501</b>															
<b>Salaries and Wages</b>	<b>50101</b>															
Salaries and Wages - Regular	50101010	9,309	1,680	10,989	11,073	2,769	2,768	2,768	2,768	11,073						-
Salaries and Wages - Casual	50101020	807	348	1,155	1,155	289	289	289	288	1,155						-
<b>Other Compensation</b>	<b>50102</b>															
Personnel Economic Relief Allowance	50102010	916	236	1,152	1,176	294	294	294	294	1,176						-
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	235	5	240	245		245			245						-
Subsistence, Laundry and Quarter Allowances	50102050	38	32	70	221	56	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	920						-
Cash Gift	50102150	132	108	240	245		123		122	245						-
Other Bonuses and Allowances	50102990			-	-					-						-
<b>Personnel Benefit Contributions</b>	<b>50103</b>															
Retirement and Life Insurance Premiums	50103010	-		-	-					-						-
Pag-ibig Contributions	50103020	41	17	58	59	15	15	15	14	59						-
PHILHEALTH Contributions	50103030	79	31	110	110	28	28	27	27	110						-
Employees Compensation Insurance Premiums	50103040	41	17	58	58	15	15	14	14	58						-
<b>Other Personnel Benefits</b>	<b>50104</b>															
Other Personnel Benefits	50104990			-	-					-						-
<b>Maintenance &amp; Other Operating Expenses</b>	<b>502</b>															
<b>Travelling Expenses</b>	<b>50201</b>															
Travelling Expenses - Local	50201010	381	50	431	604	151	151	151	151	604						-
Travelling Expenses - Foreign	50201020			-	-					-						-
<b>Training &amp; Scholarship Expenses</b>	<b>50202</b>															
Training Expenses	50202010	39	38	77	895	224	224	224	223	895						-
Scholarship Grants/Expenses	50202020			-	-					-						-
<b>Supplies and Materials Expenses</b>	<b>50203</b>															
Office Supplies Expense	50203010	997	46	1,043	1,088	272	272	272	272	1,088						-
Accountable Forms Expenses	50203020	114	-	114	245	62	61	61	61	245						-
Fuel, Oil and Lubricants Expenses	50203090	566	53	619	547	137	137	137	136	547						-
Agricultural Supplies Expense	50203100			-	-					-						-
Textbooks & Instructional Materials Invty.	50203110	386	8	394	77	20	19	19	19	77						-
Other Supplies and Materials Expenses	50203990	629	7	636	685	172	171	171	171	685						-
<b>Utility Expenses</b>	<b>50204</b>															
Water Expenses	50204010	75	12	87	28	7	7	7	7	28						-
Electricity Expenses	50204020	906	198	1,104	1,208	302	302	302	302	1,208						-
<b>Communication Expenses</b>	<b>50205</b>															
Postage and Courier Services	50205010	-		-	2	1	1			2						-
Telephone Expenses	50205020	86	3	89	113	29	28	28	28	113						-
Internet Subscription Expenses	50205030			-	-					-						-
<b>Confidential, Intelligence and Extraordinary Expens</b>	<b>50210</b>															
Extraordinary and Miscellaneous Expenses	50210030	60	34	94	94	24	24	24	24	94						-
<b>Professional Services</b>	<b>50211</b>															
Legal Services	50211010			-	-					-						-
Auditing Services	50211020	107	15	122	96	24	24	24	24	96						-
Consultancy Services	50211030			-	-					-						-
Other Professional Services	50211990			-	104	26	26	26	26	104						-
<b>General Services</b>	<b>50212</b>															
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						-
<b>Repair and Maintenance Expenses</b>	<b>50213</b>															
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			-	-					-						-
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215</b>															
Taxes, Duties and Licenses	50215010	-		-	400	100	100	100	100	400						-
Fidelity Bonds Premium	50215020	35	-	35	-					-						-
Insurance Expenses	50215030	23	-	23	-					-						-
<b>Other Maintenance and Operating Expenses</b>	<b>50299</b>															
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			-	-					-						-
<b>Financial Expenses</b>	<b>503</b>															
<b>Financial Expenses</b>	<b>50301</b>															
Bank Charges	50301040			-	-					-						-
Commitments Fees	50301050			-	-					-						-
Other Financial Charges	50301990			-	-					-						-
<b>Capital Outlay</b>																
<b>Buildings and Other Structures</b>	<b>10604</b>															
Buildings	10604010			-	1,300	1,300				1,300						-
Other Structures	10604990	688	85	773	-					-						-
<b>Machinery and Equipment</b>	<b>10605</b>															
Machinery	10605010			-	-					-						-
Office Equipment	10605020			-	-					-						-
Other Machinery and Equipment	10605990			-	-					-						-
<b>B. Support to Operations</b>																
PAP																
PS		-		-												
MOOE		-		-												
Fin Exp.(if applicable)		-		-												
CO		-		-												
<b>C. Operations</b>																
<b>MFO 1 - HIGHER EDUCATION SERVICES</b>																
PAP																
<b>Personal Services</b>	<b>501</b>															
<b>Salaries and Wages</b>	<b>50101</b>															
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						-
<b>Other Compensation</b>	<b>50102</b>															
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			-	-					-						-
<b>Personnel Benefit Contributions</b>	<b>50103</b>															
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						-
<b>Other Personnel Benefits</b>	<b>50104</b>															
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
<b>Maintenance &amp; Other Operating Expenses</b>	<b>502</b>														
<b>Travelling Expenses</b>	<b>50201</b>														
Travelling Expenses - Local	50201010	124	61	185	834	209	209	208	208	834					-
Travelling Expenses - Foreign	50201020			-	-	-	-	-	-	-					-
<b>Training &amp; Scholarship Expenses</b>	<b>50202</b>														
Training Expenses	50202010	198	20	218	3,729	933	932	932	932	3,729					-
Scholarship Grants/Expenses	50202020			-	-					-					-
<b>Supplies and Materials Expenses</b>	<b>50203</b>														
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					-
<b>Utility Expenses</b>	<b>50204</b>														
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					-
<b>Communication Expenses</b>	<b>50205</b>														
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			-	-					-					-
<b>Confidential, Intelligence and Extraordinary Expens</b>	<b>50210</b>														
Extraordinary and Miscellaneous Expenses	50210030			-	-	-	-	-	-	-					-
<b>Professional Services</b>	<b>50211</b>														
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					-
<b>General Services</b>	<b>50212</b>														
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					-
<b>Repair and Maintenance Expenses</b>	<b>50213</b>														
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			-	-					-					-
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215</b>														
Taxes, Duties and Licenses	50215010	16	-	16	-					-					-
Fidelity Bonds Premium	50215020	8	-	8	-					-					-
Insurance Expenses	50215030	15	-	15	-					-					-
<b>Other Maintenance and Operating Expenses</b>	<b>50299</b>														
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			-	-					-					-
<b>Financial Expenses</b>	<b>503</b>														
<b>Financial Expenses</b>	<b>50301</b>														
Bank Charges	50301040			-	-					-					-
Commitments Fees	50301050			-	-					-					-
Other Financial Charges	50301990			-	-					-					-
<b>Capital Outlay</b>															
<b>Buildings and Other Structures</b>	<b>10604</b>														
Buildings	10604010			-	-					-					-
Other Structures	10604990			-	-					-					-
<b>Machinery and Equipment</b>	<b>10605</b>														
Machinery	10605010	1,600		1,600	-					-					-
Office Equipment	10605020			170	-					-					-
Information & Comm. Tech. Equipment	10605030			471	-					-					-
Other Machinery and Equipment	10605990	537	222	759	-					-					-
<b>MFO 2 - ADVANCED EDUCATION SERVICES</b>															
PAP															

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
PS		-		-	-					-					-
MOOE		-		-	-					-					-
Fin Exp.(if applicable)		-		-	-					-					-
CO		-		-	-					-					-
<b>MFO 3 - RESEARCH SERVICES</b>															
PAP															
<b>Personal Services</b>	<b>501</b>														
<b>Salaries and Wages</b>	<b>50101</b>														
Salaries and Wages - Regular	50101010	-		-	481	121	120	120	120	481					-
Salaries and Wages - Casual	50101020	-		-	-	-	-	-	-	-					-
<b>Other Compensation</b>	<b>50102</b>														
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	-		-	-	-	-	-	-	-					-
<b>Personnel Benefit Contributions</b>	<b>50103</b>														
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					-
<b>Other Personnel Benefits</b>	<b>50104</b>														
Other Personnel Benefits	50104990	-		-	-	-	-	-	-	-					-
<b>Maintenance &amp; Other Operating Expenses</b>	<b>502</b>														
<b>Travelling Expenses</b>	<b>50201</b>														
Travelling Expenses - Local	50201010	22	-	22	78	20	20	19	19	78					-
Travelling Expenses - Foreign	50201020	-		-	-	-	-	-	-	-					-
<b>Training &amp; Scholarship Expenses</b>	<b>50202</b>														
Training Expenses	50202010	394	644	1,038	1,215	304	304	304	303	1,215					-
Scholarship Grants/Expenses	50202020	-		-	-	-	-	-	-	-					-
<b>Supplies and Materials Expenses</b>	<b>50203</b>														
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					-
<b>Utility Expenses</b>	<b>50204</b>														
Water Expenses	50204010	-		-	-	-	-	-	-	-					-
Electricity Expenses	50204020	-		-	55	14	14	14	13	55					-
<b>Communication Expenses</b>	<b>50205</b>														
Postage and Courier Services	50205010	-		-	-	-	-	-	-	-					-
Telephone Expenses	50205020	-		-	57	15	14	14	14	57					-
Internet Subscription Expenses	50205030	-		-	-	-	-	-	-	-					-
<b>Confidential, Intelligence and Extraordinary Expens</b>	<b>50210</b>														
Extraordinary and Miscellaneous Expenses	50210030	-		-	-	-	-	-	-	-					-
<b>Professional Services</b>	<b>50211</b>														
Legal Services	50211010	-		-	-	-	-	-	-	-					-
Auditing Services	50211020	-		-	-	-	-	-	-	-					-
Consultancy Services	50211030	-		-	-	-	-	-	-	-					-
Other Professional Services	50211990	-		-	55	14	14	14	13	55					-
<b>General Services</b>	<b>50212</b>														
Environment/Sanitary Services	50212010	-		-	-	-	-	-	-	-					-
Janitorial Services	50212020	-		-	-	-	-	-	-	-					-
Security Services	50212030	-		-	-	-	-	-	-	-					-
Other General Services	50212040	73	37	110	-	-	-	-	-	-					-
<b>Repair and Maintenance Expenses</b>	<b>50213</b>														
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					-

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
Repair and Maintenance - Furniture and Fixtures	50213070			-	-	-	-	-	-	-					-
Repair and Maintenance - Other Property, Plant and	50213990			-	-	-	-	-	-	-					-
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215</b>														
Taxes, Duties and Licenses	50215010			-	-	-	-	-	-	-					-
Fidelity Bonds Premium	50215020			-	-	-	-	-	-	-					-
Insurance Expenses	50215030			-	-	-	-	-	-	-					-
<b>Other Maintenance and Operating Expenses</b>	<b>50299</b>														
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			-	-	-	-	-	-	-					-
<b>Financial Expenses</b>	<b>503</b>														
<b>Financial Expenses</b>	<b>50301</b>														
Bank Charges	50301040			-	-	-	-	-	-	-					-
Commitments Fees	50301050			-	-	-	-	-	-	-					-
Other Financial Charges	50301990			-	-	-	-	-	-	-					-
<b>Capital Outlay</b>															
<b>Buildings and Other Structures</b>	<b>10604</b>														
Buildings	10604010			-	-	-	-	-	-	-					-
Other Structures	10604990			-	-	-	-	-	-	-					-
<b>Machinery and Equipment</b>	<b>10605</b>														
Machinery	10605010			-	-	-	-	-	-	-					-
Office Equipment	10605020			-	-	-	-	-	-	-					-
Other Machinery and Equipment	10605990			-	-	-	-	-	-	-					-
<b>MFO 4 - TECH. ADVISORY EXT. SERVICES</b>															
PAP															
<b>Personal Services</b>	<b>501</b>														
<b>Salaries and Wages</b>	<b>50101</b>														
Salaries and Wages - Regular	50101010			-	-	-	-	-	-	-					-
Salaries and Wages - Casual	50101020			-	-	-	-	-	-	-					-
<b>Other Compensation</b>	<b>50102</b>														
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			-	-	-	-	-	-	-					-
<b>Personnel Benefit Contributions</b>	<b>50103</b>														
Retirement and Life Insurance Premiums	50103010			-	-	-	-	-	-	-					-
Pag-ibig Contributions	50103020			-	-	-	-	-	-	-					-
PHILHEALTH Contributions	50103030			-	-	-	-	-	-	-					-
Employees Compensation Insurance Premiums	50103040			-	-	-	-	-	-	-					-
<b>Other Personnel Benefits</b>	<b>50104</b>														
Other Personnel Benefits	50104990			-	-	-	-	-	-	-					-
<b>Maintenance &amp; Other Operating Expenses</b>	<b>502</b>														
<b>Travelling Expenses</b>	<b>50201</b>														
Travelling Expenses - Local	50201010			-	58	15	15	14	14	58					-
Travelling Expenses - Foreign	50201020			-	-	-	-	-	-	-					-
<b>Training &amp; Scholarship Expenses</b>	<b>50202</b>														
Training Expenses	50202010	344	137	481	184	46	46	46	46	184					-
Scholarship Grants/Expenses	50202020			-	-	-	-	-	-	-					-
<b>Supplies and Materials Expenses</b>	<b>50203</b>														
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					-
<b>Utility Expenses</b>	<b>50204</b>														

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					-
<b>Communication Expenses</b>	<b>50205</b>			-	-	-	-	-	-	-					-
Postage and Courier Services	50205010			-	-	-	-	-	-	-					-
Telephone Expenses	50205020		1	1	13	4	3	3	3	13					-
Internet Subscription Expenses	50205030			-	-	-	-	-	-	-					-
<b>Confidential, Intelligence and Extraordinary Expens</b>	<b>50210</b>			-	-	-	-	-	-	-					-
Extraordinary and Miscellaneous Expenses	50210030			-	-	-	-	-	-	-					-
<b>Professional Services</b>	<b>50211</b>			-	-	-	-	-	-	-					-
Legal Services	50211010			-	-	-	-	-	-	-					-
Auditing Services	50211020			-	-	-	-	-	-	-					-
Consultancy Services	50211030			-	-	-	-	-	-	-					-
Other Professional Services	50211990			-	11	3	3	3	2	11					-
<b>General Services</b>	<b>50212</b>			-	-	-	-	-	-	-					-
Environment/Sanitary Services	50212010			-	-	-	-	-	-	-					-
Janitorial Services	50212020			-	-	-	-	-	-	-					-
Security Services	50212030			-	-	-	-	-	-	-					-
Other General Services	50212040	15	-	15	-	-	-	-	-	-					-
<b>Repair and Maintenance Expenses</b>	<b>50213</b>			-	-	-	-	-	-	-					-
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			-	-	-	-	-	-	-					-
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215</b>			-	-	-	-	-	-	-					-
Taxes, Duties and Licenses	50215010			-	-	-	-	-	-	-					-
Fidelity Bonds Premium	50215020			-	-	-	-	-	-	-					-
Insurance Expenses	50215030			-	-	-	-	-	-	-					-
<b>Other Maintenance and Operating Expenses</b>	<b>50299</b>			-	-	-	-	-	-	-					-
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			-	-	-	-	-	-	-					-
<b>Financial Expenses</b>	<b>503</b>			-	-	-	-	-	-	-					-
<b>Financial Expenses</b>	<b>50301</b>			-	-	-	-	-	-	-					-
Bank Charges	50301040			-	-	-	-	-	-	-					-
Commitments Fees	50301050			-	-	-	-	-	-	-					-
Other Financial Charges	50301990			-	-	-	-	-	-	-					-
<b>Capital Outlay</b>				-	-	-	-	-	-	-					-
<b>Buildings and Other Structures</b>	<b>10604</b>			-	-	-	-	-	-	-					-
Buildings	10604010			-	-	-	-	-	-	-					-
Other Structures	10604990			-	-	-	-	-	-	-					-
<b>Machinery and Equipment</b>	<b>10605</b>			-	-	-	-	-	-	-					-
Machinery	10605010			-	-	-	-	-	-	-					-
Office Equipment	10605020			-	-	-	-	-	-	-					-
Other Machinery and Equipment	10605990			-	-	-	-	-	-	-					-
<b>D. Locally-Funded Project(s)</b>				-	-	-	-	-	-	-					-
PS	<b>501</b>			-	-	-	-	-	-	-					-
MOOE	<b>502</b>			-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	<b>503</b>			-	-	-	-	-	-	-					-
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
<b>E. Foreign-Assisted Project(s)</b>															
PAP															
PS	501	-	-	-	-	-	-	-	-	-					-
MOOE	502	-	-	-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-					-
<b>II. Automatic Appropriations</b>															
<b>Retirement and Life Insurance Premiums</b>															
<b>A. General Administration and Support</b>															
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>B. Support to Operations</b>															
PAP															
PS	501	-	-	-	-	-	-	-	-	-					-
Retirement and Life Insurance Premiums	50103010	-	-	-	-	-	-	-	-	-					-
MOOE	502	-	-	-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-					-
<b>C. Operations</b>															
<b>MFO 1 - HIGHER EDUCATION SERVICES</b>															
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		-	-	-	-	-	-	-	-	-					-
<b>MFO 2 - ADVANCED EDUCATION SERVICES</b>															
PAP															
PS	501	-	-	-	-	-	-	-	-	-					-
MOOE	502	-	-	-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-					-
<b>MFO 3 - RESEARCH SERVICES</b>															
PS	501	-	-	-	-	-	-	-	-	-					-
Retirement and Life Insurance Premiums	50103010	-	-	-	58	15	15	14	14	58					-
MOOE	502	-	-	-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-					-
<b>MFO 4 - TECH. ADVISORY EXT. SERVICES</b>															
PAP															
PS	501	-	-	-	-	-	-	-	-	-					-
MOOE	502	-	-	-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-					-
<b>Special Account in the General Fund</b>															
Motor Vehicle Users Charge Fund															
<b>A. General Administration and Support</b>															
General Administration and Supervision															
PAP															
PS	501	-	-	-	-	-	-	-	-	-					-
MOOE	502	-	-	-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-					-
<b>B. Support to Operations</b>															
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		-		-	-	-	-	-	-	-					-
<b>C. Operations</b>															
<b>MFO 1 - HIGHER EDUCATION SERVICES</b>															
PAP															
PS	501	-		-	-	-	-	-	-	-					-
MOOE	502	-		-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-		-	-	-	-	-	-	-					-
CO		-		-	-	-	-	-	-	-					-
<b>MFO 2 - ADVANCED EDUCATION SERVICES</b>															
PAP															
PS	501	-		-	-	-	-	-	-	-					-
MOOE	502	-		-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-		-	-	-	-	-	-	-					-
CO		-		-	-	-	-	-	-	-					-
<b>MFO 3 - RESEARCH SERVICES</b>															
PAP															
PS	501	-		-	-	-	-	-	-	-					-
MOOE	502	-		-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-		-	-	-	-	-	-	-					-
CO		-		-	-	-	-	-	-	-					-
<b>MFO 4 - TECH. ADVISORY EXT. SERVICES</b>															
PAP															
PS	501	-		-	-	-	-	-	-	-					-
MOOE	502	-		-	-	-	-	-	-	-					-
Fin Exp.(if applicable)	503	-		-	-	-	-	-	-	-					-
CO		-		-	-	-	-	-	-	-					-
<b>III. Special Purpose Fund</b>															
<b>A. General Administration and Support</b>															
General Administration and Supervision															
PAP															
<b>Personal Services</b>	501														
<b>Salaries and Wages</b>	50101														
Salaries and Wages - Regular	50101010	350	165	515	-	-	-	-	-	-					-
Salaries and Wages - Casual	50101020	-		-	-	-	-	-	-	-					-
<b>Other Compensation</b>	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	-	-	-	-	-	-					-
<b>Personnel Benefit Contributions</b>	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	-	-	-	-	-	-					-
<b>Other Personnel Benefits</b>	50104														
Terminal Leave Benefits	50104030	-		-	-	-	-	-	-	-					-
Other Personnel Benefits	50104990	-		-	-	-	-	-	-	-					-
<b>MOOE</b>															
<b>Training &amp; Scholarship Expenses</b>	50202														
Scholarship Grants/Expenses	50202020	-		-	-	-	-	-	-	-					-
Fin Exp.(if applicable)		-		-	-	-	-	-	-	-					-
CO		-		-	-	-	-	-	-	-					-
<b>B. Support to Operations</b>															
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. Operations</b>															
<b>MFO 1 - HIGHER EDUCATION SERVICES</b>															
PAP															
<b>Personal Services</b>	501														
<b>Salaries and Wages</b>	50101														
Salaries and Wages - Regular	50101010	1,507	585	2,092	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual	50101020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Compensation</b>	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	-	-	-	-	-	-	-	-	-	-	-
<b>Personnel Benefit Contributions</b>	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	-	-	-	-	-	-	-	-	-	-	-
<b>Other Personnel Benefits</b>	50104														
Terminal Leave Benefits	50104990	40	-	40	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MOOE</b>															
<b>Training &amp; Scholarship Expenses</b>	50202														
Scholarship Grants/Expenses	50202020	5,010	-	5,010	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 2 - ADVANCED EDUCATION SERVICES</b>															
PAP															
PS	501	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 3 - RESEARCH SERVICES</b>															
PAP															
PS	501	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 4 - TECH. ADVISORY EXT. SERVICES</b>															
PAP															
PS	501	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, Current Year Budget / Appropriations</b>															
<b>Personal Services</b>	501														
<b>Salaries and Wages</b>	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	-	-	-	-	-
<b>Other Compensation</b>	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	-	-	-	-	-	-	-	-	-	-	-
<b>Personnel Benefit Contributions</b>	<b>50103</b>														
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	-	-	-	-	-
<b>Other Personnel Benefits</b>	<b>50104</b>														
Terminal Leave Benefits	50104030	40	-	40	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>	<b>502</b>														
<b>Travelling Expenses</b>	<b>50201</b>														
Travelling Expenses - Local	50201010	527	111	638	1,574	395	395	392	392	1,574	-	-	-	-	-
Travelling Expenses - Foreign	50201020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training &amp; Scholarship Expenses</b>	<b>50202</b>														
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	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	<b>50203</b>														
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	-	-	-	-	-
<b>Utility Expenses</b>	<b>50204</b>														
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	-	-	-	-	-
<b>Communication Expenses</b>	<b>50205</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Confidential, Intelligence and Extraordinary Expenses</b>	<b>50210</b>														
Extraordinary and Miscellaneous Expenses	50210030	60	34	94	94	24	24	24	24	94	-	-	-	-	-
<b>Professional Services</b>	<b>50211</b>														
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	-	-	-	-	-
<b>General Services</b>	<b>50212</b>														
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	-	-	-	-	-
<b>Repair and Maintenance Expenses</b>	<b>50213</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215</b>														
Taxes, Duties and Licenses	50215010	16	-	16	400	100	100	100	100	400	-	-	-	-	-
Fidelity Bonds Premium	50215020	43	-	43	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030	38	-	38	-	-	-	-	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	<b>50299</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial Expenses</b>	<b>503</b>														
<b>Financial Expenses</b>	<b>50301</b>														

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			-												
<b>Capital Outlay</b>																
<b>Buildings and Other Structures</b>	<b>10604</b>															
Buildings	10604010	688	85	773	1,300	1,300	-	-	-	1,300	-	-	-	-	-	
Other Structures	10604990			-												
<b>Machinery and Equipment</b>	<b>10605</b>															
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	-	-	-	-	-	-	-	-	-	-	-	
<b>Recapitulation by MFO:</b>																
<b>MFO 1 - HIGHER EDUCATION SERVICES</b>																
<b>Personal Services</b>	<b>501</b>															
<b>Salaries and Wages</b>	<b>50101</b>															
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	-	-	-	-	-	
<b>Other Compensation</b>	<b>50102</b>															
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	-	-	-	-	-	-	-	-	-	-	-	
<b>Personnel Benefit Contributions</b>	<b>50103</b>															
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	-	-	-	-	-	
<b>Other Personnel Benefits</b>	<b>50104</b>															
Terminal Leave Benefits	50104030	40	-	40	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Maintenance &amp; Other Operating Expenses</b>	<b>502</b>															
<b>Travelling Expenses</b>	<b>50201</b>															
Travelling Expenses - Local	50201010	124	61	185	834	209	209	208	208	834	-	-	-	-	-	
Travelling Expenses - Foreign	50201020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Training &amp; Scholarship Expenses</b>	<b>50202</b>															
Training Expenses	50202010	198	20	218	3,729	933	932	932	932	3,729	-	-	-	-	-	
Scholarship Grants/Expenses	50202020	5,010	-	5,010	-	-	-	-	-	-	-	-	-	-	-	
<b>Supplies and Materials Expenses</b>	<b>50203</b>															
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	-	-	-	-	-	
<b>Utility Expenses</b>	<b>50204</b>															
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	-	-	-	-	-	
<b>Communication Expenses</b>	<b>50205</b>															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Confidential, Intelligence and Extraordinary Expenses</b>	<b>50210</b>															
Extraordinary and Miscellaneous Expenses	50210030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Professional Services</b>	<b>50211</b>															
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	-	-	-	-	-	
<b>General Services</b>	<b>50212</b>															

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	-	-	-	-	-
<b>Repair and Maintenance Expenses</b>	<b>50213</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215</b>														
Taxes, Duties and Licenses	50215010	16	-	16	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bonds Premium	50215020	8	-	8	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030	15	-	15	-	-	-	-	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	<b>50299</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial Expenses</b>	<b>503</b>														
<b>Financial Expenses</b>	<b>50301</b>														
Bank Charges	50301040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitments Fees	50301050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>															
<b>Buildings and Other Structures</b>	<b>10604</b>														
Buildings	10604010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	10604990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	<b>10605</b>														
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	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 2 - ADVANCED EDUCATION SERVICES</b>															
PAP															
PS	<b>501</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	<b>502</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	<b>503</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO															
<b>MFO 3 - RESEARCH SERVICES</b>															
<b>Personal Services</b>	<b>501</b>														
<b>Salaries and Wages</b>	<b>50101</b>														
Salaries and Wages - Regular	50101010	-	-	-	481	121	120	120	120	481	-	-	-	-	-
Salaries and Wages - Casual	50101020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Compensation</b>	<b>50102</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Personnel Benefit Contributions</b>	<b>50103</b>														
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	-	-	-	-	-
<b>Other Personnel Benefits</b>	<b>50104</b>														
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
<b>Maintenance &amp; Other Operating Expenses</b>	<b>502</b>														
<b>Travelling Expenses</b>	<b>50201</b>														
Travelling Expenses - Local	50201010	22	-	22	78	20	20	19	19	78	-	-	-	-	-
Travelling Expenses - Foreign	50201020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training &amp; Scholarship Expenses</b>	<b>50202</b>														
Training Expenses	50202010	394	644	1,038	1,215	304	304	304	303	1,215	-	-	-	-	-
Scholarship Grants/Expenses	50202020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	<b>50203</b>														
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	-	-	-	-	-
<b>Utility Expenses</b>	<b>50204</b>														
Water Expenses	50204010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020	-	-	-	55	14	14	14	13	55	-	-	-	-	-
<b>Communication Expenses</b>	<b>50205</b>														
Postage and Courier Services	50205010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020	-	-	-	57	15	14	14	14	57	-	-	-	-	-
Internet Subscription Expenses	50205030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Confidential, Intelligence and Extraordinary Expenses</b>	<b>50210</b>														
Extraordinary and Miscellaneous Expenses	50210030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Professional Services</b>	<b>50211</b>														
Legal Services	50211010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	-	-	-	55	14	14	14	13	55	-	-	-	-	-
<b>General Services</b>	<b>50212</b>														
Environment/Sanitary Services	50212010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212040	73	37	110	-	-	-	-	-	-	-	-	-	-	-
<b>Repair and Maintenance Expenses</b>	<b>50213</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215</b>														
Taxes, Duties and Licenses	50215010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bonds Premium	50215020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	<b>50299</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial Expenses</b>	<b>503</b>														
<b>Financial Expenses</b>	<b>50301</b>														
Bank Charges	50301040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitments Fees	50301050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>															
<b>Buildings and Other Structures</b>	<b>10604</b>														
Buildings	10604010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	10604990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	<b>10605</b>														
Machinery	10605010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	10605020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	10605990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 4 - TECH. ADVISORY EXT. SERVICES</b>															
<b>Personal Services</b>	<b>501</b>														
<b>Salaries and Wages</b>	<b>50101</b>														
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			-												
<b>Other Compensation</b>	<b>50102</b>															
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			-												
<b>Personnel Benefit Contributions</b>	<b>50103</b>															
Retirement and Life Insurance Premiums	50103010			-												
Pag-ibig Contributions	50103020			-												
PHILHEALTH Contributions	50103030			-												
Employees Compensation Insurance Premiums	50103040			-												
<b>Other Personnel Benefits</b>	<b>50104</b>															
Other Personnel Benefits	50104990			-												
<b>Maintenance &amp; Other Operating Expenses</b>	<b>502</b>															
<b>Travelling Expenses</b>	<b>50201</b>															
Travelling Expenses - Local	50201010	-	-	-	58	15	15	14	14	58	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training &amp; Scholarship Expenses</b>	<b>50202</b>															
Training Expenses	50202010	344	137	481	184	46	46	46	46	184	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	<b>50203</b>															
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	-	-	-	-	-	-
<b>Utility Expenses</b>	<b>50204</b>															
Water Expenses	50204010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020	-	-	-	59	15	15	15	14	59	-	-	-	-	-	-
<b>Communication Expenses</b>	<b>50205</b>															
Postage and Courier Services	50205010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020	-	1	1	13	4	3	3	3	13	-	-	-	-	-	-
Internet Subscription Expenses	50205030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Confidential, Intelligence and Extraordinary Expenses</b>	<b>50210</b>															
Extraordinary and Miscellaneous Expenses	50210030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Professional Services</b>	<b>50211</b>															
Legal Services	50211010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	-	-	-	11	3	3	3	2	11	-	-	-	-	-	-
<b>General Services</b>	<b>50212</b>															
Environment/Sanitary Services	50212010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212040	15	-	15	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repair and Maintenance Expenses</b>	<b>50213</b>															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215</b>															
Taxes, Duties and Licenses	50215010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bonds Premium	50215020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	<b>50299</b>															
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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						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
Membership Dues and Cont. to Org.	50299060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial Expenses</b>	<b>503</b>														
<b>Financial Expenses</b>	<b>50301</b>														
Bank Charges	50301040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitments Fees	50301050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>															
<b>Buildings and Other Structures</b>	<b>10604</b>														
Buildings	10604010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	10604990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	<b>10605</b>														
Machinery	10605010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	10605020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	10605990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Part B</b>															
<b>Major Programs/Projects</b>															
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	-	-	-	-	-
<b>Program Budgeting:</b>															
MPP		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Major Programs and Projects and monitored by the President through PMS</b>															
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Major Programs/Projects</b>		<b>110,514</b>	<b>26,821</b>	<b>137,335</b>	<b>131,234</b>	<b>32,091</b>	<b>35,165</b>	<b>30,205</b>	<b>33,773</b>	<b>131,234</b>	-	-	-	-	-

Prepared By:

**ERNESTO M. ESPIRITU**  
Administrative Officer V

Approved By:

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