

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

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

Particulars	Account Code	Current Year Obligation					Disbursements					Balance (Unpaid Obligations) 13=(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.1 General Administration and Support Services														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	2,749,640.47	2,995,735.51	3,563,329.94	2,042,103.55	11,350,809.47	2,749,640.47	2,995,735.51	3,563,329.94	2,022,517.89	11,331,223.81	19,585.66	19,585.66	
Salaries and Wages - Casual	705	266,996.08	285,577.56	254,304.82	303,441.19	1,110,319.65	266,996.08	285,577.56	254,304.82	303,441.19	1,110,319.65	-		
Other Compensation														
Personnel Economic Relief Allowance	711	288,545.45	262,273.00	365,409.08	191,741.02	1,107,968.55	288,545.45	262,273.00	365,409.08	191,741.02	1,107,968.55	-		
Representation Allowance	713	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	-		
Transportation Allowance	714	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	-		
Clothing Allowance	715		235,000.00	-	5,000.00	240,000.00		235,000.00	-	5,000.00	240,000.00	-		
Subsistence, Laundry and Quarter Allowances	716		24,750.00	13,200.00	11,344.30	49,294.30		24,750.00	13,200.00	11,344.30	49,294.30	-		
Productivity Incentive Allowance	717	72,000.00	8,000.00	-	-	80,000.00	72,000.00	8,000.00	-	-	80,000.00	-		
Honoraria	720	44,151.72	-	86,500.00	238,804.98	369,456.70	44,151.72	-	86,500.00	238,804.98	369,456.70	-		
Longevity Pay	722		20,000.00	-	10,000.00	30,000.00		20,000.00	-	10,000.00	30,000.00	-		
Cash Gift	724		132,500.00	-	117,250.00	249,750.00		132,500.00	-	117,250.00	249,750.00	-		
Year End Bonus	725		476,129.50	-	458,874.20	935,003.70		476,129.50	-	458,874.20	935,003.70	-		
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	332,137.70	310,527.64	321,536.89	307,159.13	1,271,361.36	332,137.70	310,527.64	321,536.89	307,159.13	1,271,361.36	-		
Pag-ibig Contributions	732	14,700.00	13,000.00	13,900.00	13,400.00	55,000.00	14,700.00	13,000.00	13,900.00	13,400.00	55,000.00	-		
PHILHEALTH Contributions	733	27,550.00	25,112.00	26,125.00	25,075.00	103,862.00	27,550.00	25,112.00	26,125.00	25,075.00	103,862.00	-		
ECC Contributions	734	14,485.09	12,958.67	13,623.82	13,192.55	54,260.13	14,485.09	12,958.67	13,623.82	13,192.55	54,260.13	-		
Other Personnel Benefits														
Health Workers Benefits	743	-	-	-	165,699.33	165,699.33	-	-	-	65,188.29	65,188.29	100,511.04	100,511.04	
Other Personnel Benefits	749	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travelling Expenses - Local	751	181,809.38	136,155.52	62,911.54	54,883.61	435,760.05	181,809.38	136,155.52	62,911.54	54,883.61	435,760.05	-		
Training & Scholarship Expenses														
Training Expenses	753	15,404.00	11,830.00	12,035.44	37,529.64	76,799.08	15,404.00	11,830.00	12,035.44	37,529.64	76,799.08	-		
Scholarship Expenses	754					-					-	-		
Supplies and Materials Expenses														
Office Supplies Expense	755	12,913.00	873,742.65	110,512.00	42,606.00	1,039,773.65	12,913.00	197,836.15	686,120.50	142,904.00	1,039,773.65	-		
Accountable Forms Expenses	756	54,000.00	59,500.00	-	-	113,500.00	54,000.00	59,500.00	-	-	113,500.00	-		
Fuel, Oil and Lubricants Expenses	761	166,264.19	184,188.94	215,157.29	48,575.61	614,186.03	135,597.36	176,820.46	213,970.69	87,797.52	614,186.03	-		
Agricultural Supplies Expense	762					-					-	-		
Textbooks & Instructional Materials Invty.	763		359,342.36	27,064.80	7,723.80	394,130.96		117,807.64	241,534.72	34,788.60	394,130.96	-		
Other Supplies Expense	765	463,696.58	91,101.15	74,316.40	(137.49)	628,976.64	88,394.58	404,218.15	112,801.40	23,562.51	628,976.64	-		
Utility Expenses														

Particulars	Account Code	Current Year Obligation					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) =(14+15)	14	15
Water Expenses	766	33,928.80	21,848.85	19,409.91	12,063.20	87,250.76	33,928.80	21,848.85	19,409.91	12,063.20	87,250.76	-		
Electricity Expenses	767	310,611.23	135,339.29	460,156.41	197,431.32	1,103,538.25	310,611.23	135,339.29	460,156.41	197,431.32	1,103,538.25	-		
Communication Expenses														
Postage and Deliveries	771		90.00	-	-	90.00		90.00	-	-	90.00	-		
Telephone Expenses - Landline	772		3,604.18	5,266.79	2,118.77	10,989.74		3,604.18	5,266.79	2,118.77	10,989.74	-		
Telephone Expenses - Mobile	773	33,174.71	13,401.07	30,171.36	4,470.00	81,217.14	33,174.71	13,401.07	30,171.36	4,470.00	81,217.14	-		
Internet Expenses	774					-					-	-		
Membership Dues and Cont. to Org.	778	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-		
Printing and Binding expenses	781	14,358.00	190,012.00	-	-	204,370.00	14,358.00	190,012.00	-	-	204,370.00	-		
Rent & Lease Expenses	782	43,333.32	43,333.32	28,888.88	14,444.44	129,999.96	43,333.32	43,333.32	28,888.88	14,444.44	129,999.96	-		
Transportation and Delivery Expenses	784	4,115.65	2,086.65	3,666.00	3,976.00	13,844.30	4,115.65	2,086.65	3,666.00	3,976.00	13,844.30	-		
Subscription Expenses	786					-					-	-		
Professional Services														
Auditing Services	792	23,584.68	70,125.47	13,635.15	12,122.54	119,467.84	23,584.68	58,526.47	25,234.15	12,122.54	119,467.84	-		
General Services	795	357,473.54	258,886.75	310,082.14	220,246.62	1,146,689.05	357,473.54	258,886.75	310,082.14	220,246.62	1,146,689.05	-		
Security Services	797	286,216.40	243,283.94	104,081.28	86,734.40	720,316.02	286,216.40	243,283.94	104,081.28	86,734.40	720,316.02	-		
Other Professional Services	799					-					-	-		
Repair and Maintenance Expenses														
Repair and Maintenance - School Buildings	812			19,175.00	-	19,175.00			-	19,175.00	19,175.00	-		
Repair and Maintenance - Other Structures	815	166,000.00	-	73,415.00	(4,064.60)	235,350.40	-	166,000.00	-	69,350.40	235,350.40	-		
Repair and Maintenance - Office Equipment	821		37,329.96	30,959.32	-	68,289.28		25,894.52	11,435.44	30,959.32	68,289.28	-		
Repair and Maintenance - Machineries & Equipment	826				500.00	500.00				500.00	500.00	-		
Repair and Maintenance - Other Machineries & Equipmer	840		61,020.00	2,000.00	14,800.00	77,820.00		-	63,020.00	14,800.00	77,820.00	-		
Repair and Maintenance - Motor Vehicles	841	26,168.00	5,110.00	11,955.00	21,609.00	64,842.00	17,297.00	13,981.00	4,375.00	29,189.00	64,842.00	-		
Miscellaneous Expenses														
Extraordinary Expenses	883	5,830.00	17,697.50	6,095.00	-	29,622.50	1,745.00	21,782.50	6,095.00	-	29,622.50	-		-
Miscellaneous Expenses	884		10,485.00	19,166.49	34,715.76	64,367.25		10,485.00	19,166.49	34,715.76	64,367.25	-		-
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891				-	-				-	-	-		-
Fidelity Bonds Premium	892	25,875.00	9,000.00	-	-	34,875.00	25,875.00	9,000.00	-	-	34,875.00	-		-
Insurance Expenses	893	2,100.00	2,847.71	18,442.22	-	23,389.93	2,100.00	2,847.71	18,442.22	-	23,389.93	-		-
Financial Expenses														
Bank Charges	971	-	-	-	-	-	-	-	-	-	-	-		-
Commitments Fees	972	-	-	-	-	-	-	-	-	-	-	-		-
Interest expenses	975	-	-	-	-	-	-	-	-	-	-	-		-
Capital Outlays														
Buildings														
Other Structures	215	-		688,000.00	85,000.00	773,000.00	-			642,802.00	642,802.00	130,198.00		130,198.00
Machineries and Equipment														
Machineries	226	-				-	-			-	-	-		-
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
Salaries and Wages-Regular	701		199,966.00	150,441.28	165,156.00	515,563.28		199,966.00	150,441.28	165,156.00	515,563.28	-		
Personnel Economic Relief Allowance	711		33,727.00	22,454.55	24,000.00	80,181.55		33,727.00	22,454.55	24,000.00	80,181.55	-		
Clothing Allowance	715		15,000.00	-	-	15,000.00		15,000.00	-	-	15,000.00	-		
Productivity Incentive Allowance	717		6,000.00	-	-	6,000.00		6,000.00	-	-	6,000.00	-		
Other Bonuses & Allowances	719		-	494,500.00	277,000.00	771,500.00			494,500.00	277,000.00	771,500.00	-		
Cash Gift	724		7,500.00	-	7,500.00	15,000.00		7,500.00	-	7,500.00	15,000.00	-		
Year End Bonus	725		17,556.00	-	19,556.00	37,112.00		17,556.00	-	19,556.00	37,112.00	-		

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1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) =(14+15)	14	15
Pag-ibig Contributions	732		1,700.00	1,200.00	1,200.00	4,100.00		1,700.00	1,200.00	1,200.00	4,100.00	-		
PHILHEALTH Contributions	733		2,413.00	1,987.50	1,987.50	6,388.00		2,413.00	1,987.50	1,987.50	6,388.00	-		
ECC Contributions	734		1,700.00	1,145.03	1,200.00	4,045.03		1,700.00	1,145.03	1,200.00	4,045.03	-		
Other Personnel Benefits	749				1,015,848.28	1,015,848.28				1,015,848.28	1,015,848.28	-		
Priority Development Assistance Fund	754					-				-	-	-		
Terminal Leave Benefits	742					-				-	-	-		
C. AUTOMATIC APPROPRIATION														
Retirement and Life Insurance Premium	731	-	23,755.67	17,926.36	19,818.72	61,500.75	-	23,755.67	17,926.36	19,818.72	61,500.75	-		
Sub-total, GASS		6,141,062.99	8,036,243.86	7,778,147.69	6,417,700.37	28,373,154.91	5,556,138.16	7,519,452.72	7,870,449.63	7,176,819.70	28,122,860.21	250,294.70	120,096.70	130,198.00
A. AGENCY SPECIFIC BUDGET														
A.2 Operations														
A.2.1 Higher Education Services														
1. Higher Education Services-Main Campus														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	12,570,313.32	12,320,657.35	15,438,674.73	7,825,213.63	48,154,859.03	12,570,313.32	12,320,657.35	15,438,674.73	7,819,038.01	48,148,683.41	6,175.62	6,175.62	
Salaries and Wages - Casual	705	-	-	-	-	-				-	-	-		
Other Compensation														
Personnel Economic Relief Allowance	711	1,016,887.37	942,590.37	1,261,545.44	617,772.73	3,838,795.91	1,016,887.37	942,590.37	1,261,545.44	617,772.73	3,838,795.91	-		
Representation Allowance	713					-				-	-	-		
Transportation Allowance	714					-				-	-	-		
Clothing Allowance	715		710,000.00	70,000.00	10,000.00	790,000.00		710,000.00	70,000.00	10,000.00	790,000.00	-		
Subsistence, Laundry and Quarter Allowances	716					-				-	-	-		
Productivity Incentive Allowance	717	309,250.00	18,000.00	-	-	327,250.00	309,250.00	18,000.00	-	-	327,250.00	-		
Honoraria	720			37,407.00	-	37,407.00			37,407.00	-	37,407.00	-		
Longevity Pay	722		50,000.00	25,000.00	30,000.00	105,000.00		50,000.00	25,000.00	30,000.00	105,000.00	-		
Cash Gift	724		404,970.00	-	412,625.00	817,595.00		404,970.00	-	412,625.00	817,595.00	-		
Year End Bonus	725		1,951,721.50	-	2,009,397.45	3,961,118.95		1,951,721.50	-	2,009,397.45	3,961,118.95	-		
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	1,511,553.04	1,386,555.22	1,400,735.24	1,389,013.11	5,687,856.61	1,511,553.04	1,386,555.22	1,400,735.24	1,389,013.11	5,687,856.61	-		
Pag-ibig Contributions	732	51,000.00	46,800.00	47,700.00	47,700.00	193,200.00	51,000.00	46,800.00	47,700.00	47,700.00	193,200.00	-		
PHILHEALTH Contributions	733	138,237.50	126,412.50	128,887.50	128,675.00	522,212.50	138,237.50	126,412.50	128,887.50	128,675.00	522,212.50	-		
ECC Contributions	734	51,057.95	46,780.95	47,680.95	47,593.14	193,112.99	51,057.95	46,780.95	47,680.95	47,593.14	193,112.99	-		
Other Personnel Benefits														
Health Workers Benefits	743					-				-	-	-		
Other Personnel Benefits	749					-				-	-	-		
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travelling Expenses - Local	751	45,867.38	13,062.00	19,971.80	56,597.52	135,498.70	45,867.38	13,062.00	19,971.80	56,597.52	135,498.70	-		
Training & Scholarship Expenses														
Training Expenses	753	59,548.56	38,602.52	9,761.34	21,485.00	129,397.42	59,548.56	38,602.52	9,761.34	21,485.00	129,397.42	-		
Scholarship Expenses	754					-				-	-	-		
Supplies and Materials Expenses														
Office Supplies Expense	755	67,150.00	-	6,600.00	3,960.00	77,710.00	35,875.00	31,275.00	6,600.00	3,960.00	77,710.00	-		
Accountable Forms Expenses	756					-				-	-	-		
Fuel, Oil and Lubricants Expenses	761					-				-	-	-		
Agricultural Supplies Expense	762					-				-	-	-		
Textbooks & Instructional Materials Invty.	763	262,547.60	2,710.40	2,710.40	-	267,968.40	262,547.60	-	2,710.40	2,710.40	267,968.40	-		
Other Supplies Expense	765	11,380.00	712,500.00	2,960.00	53,000.00	779,840.00	11,380.00	712,500.00	2,960.00	53,000.00	779,840.00	-		

Particulars	Account Code	Current Year Obligation					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) =(14+15)	14	15
Utility Expenses														
Water Expenses	766					-					-	-		
Electricity Expenses	767		137,321.88	-	-	137,321.88		137,321.88	-	-	137,321.88	-		
Communication Expenses														
Postage and Deliveries	771					-					-	-		
Telephone Expenses - Landline	772					-					-	-		
Telephone Expenses - Mobile	773	7,500.00	-	-	-	7,500.00	7,500.00	-	-	-	7,500.00	-		
Internet Expenses	774					-					-	-		
Membership Dues and Cont. to Org.	778					-					-	-		
Printing and Binding expenses	781					-					-	-		
Rent & Lease Expenses	782					-					-	-		
Transportation and Delivery Expenses	784					-					-	-		
Subscription Expenses	786		5,980.00	-	-	5,980.00		5,980.00	-	-	5,980.00	-		
Professional Services														
Auditing Services	792					-					-	-		
General Services	795	66,035.02	34,019.04	53,196.18	63,129.48	216,379.72	66,035.02	34,019.04	53,196.18	63,129.48	216,379.72	-		
Security Services	797					-					-	-		
Other Professional Services	799	701,919.42	24,635.94	899,052.60	463,462.96	2,089,070.92	701,919.42	24,635.94	899,052.60	463,462.96	2,089,070.92	-		
Repair and Maintenance Expenses														
Repair and Maintenance - Other Structures	815					-					-	-		
Repair and Maintenance - Office Equipment	821					-					-	-		
Repair and Maintenance - Other Machineries & Equipmer	840					-					-	-		
Repair and Maintenance - Motor Vehicles	841					-					-	-		
Miscellaneous Expenses														
Extraordinary Expenses	883					-					-	-		
Miscellaneous Expenses	884					-					-	-		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891					-					-	-		
Fidelity Bonds Premium	892					-					-	-		
Insurance Expenses	893					-					-	-		
Financial Expenses														
Bank Charges	971					-					-	-		
Commitments Fees	972					-					-	-		
Interest expenses	975					-					-	-		
Capital Outlays														
Buildings														
Other Structures	215					-					-	-		
Machineries and Equipment														
Machineries	226					-					-	-		
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
Salaries and Wages-Regular	701		908,999.50	598,386.25	585,428.25	2,092,814.00		908,999.50	598,386.25	585,428.25	2,092,814.00	-		
Personnel Economic Relief Allowance	711		82,455.00	55,363.64	54,000.00	191,818.64		82,455.00	55,363.64	54,000.00	191,818.64	-		
Clothing Allowance	715		30,000.00	-	-	30,000.00		30,000.00	-	-	30,000.00	-		
Productivity Incentive Allowance	717		6,000.00	-	-	6,000.00		6,000.00	-	-	6,000.00	-		
Other Bonuses & Allowances	719		-	1,767,500.00	839,500.00	2,607,000.00			1,767,500.00	839,500.00	2,607,000.00	-		
Honoraria	720				841,573.35	841,573.35				841,573.35	841,573.35	-		
Cash Gift	724		17,500.00	-	27,500.00	45,000.00		17,500.00	-	27,500.00	45,000.00	-		
Year End Bonus	725		78,355.50	-	118,235.50	196,591.00		78,355.50	-	118,235.50	196,591.00	-		

Particulars	Account Code	Current Year Obligation					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) =(14+15)	14	15
Pag-ibig Contributions	732		4,200.00	2,800.00	2,700.00	9,700.00		4,200.00	2,800.00	2,700.00	9,700.00	-		
PHILHEALTH Contributions	733		11,325.00	7,362.50	7,125.00	25,812.50		11,325.00	7,362.50	7,125.00	25,812.50	-		
ECC Contributions	734		4,200.00	2,800.00	2,700.00	9,700.00		4,200.00	2,800.00	2,700.00	9,700.00	-		
Other Personnel Benefits	749				1,188,951.14	1,188,951.14				1,188,951.14	1,188,951.14	-		
Priority Development Assistance Fund	754	5,000,000.00	10,000.00		-	5,010,000.00	5,000,000.00	10,000.00		-	5,010,000.00	-		
Terminal Leave Benefits	742	26,024.00	-	14,150.00	29,923.00	70,097.00	26,024.00	-	14,150.00	29,923.00	70,097.00	-		
C. AUTOMATIC APPROPRIATION														
Retirement and Life Insurance Premium	731		108,929.56	72,122.31	70,447.35	251,499.22		108,929.56	72,122.31	70,447.35	251,499.22	-		
Sub-total, HES Main Campus		21,896,271.16	20,235,284.23	21,972,367.88	16,947,708.61	81,051,631.88	21,864,996.16	20,263,848.83	21,972,367.88	16,944,243.39	81,045,456.26	6,175.62	6,175.62	-
A. AGENCY SPECIFIC BUDGET														
2. Higher Education Services-Murtha Campus														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	2,220,203.21	2,448,623.65	2,248,027.58	2,485,101.12	9,401,955.56	2,220,203.21	2,448,623.65	2,248,027.58	2,485,101.12	9,401,955.56	-		
Salaries and Wages - Casual	705	512,878.03	659,637.95	541,774.28	646,842.47	2,361,132.73	512,878.03	659,637.95	541,774.28	646,842.47	2,361,132.73	-		
Other Compensation														
Personnel Economic Relief Allowance	711	228,000.00	228,000.00	232,454.55	234,000.00	922,454.55	228,000.00	228,000.00	232,454.55	234,000.00	922,454.55	-		
Representation Allowance	713					-					-	-		
Transportation Allowance	714					-					-	-		
Clothing Allowance	715		185,000.00	-	-	185,000.00		185,000.00	-	-	185,000.00	-		
Subsistence, Laundry and Quarter Allowances	716					-					-	-		
Productivity Incentive Allowance	717	74,000.00	2,000.00	-	-	76,000.00	74,000.00	2,000.00	-	-	76,000.00	-		
Honoraria	720					-					-	-		
Longevity Pay	722				5,000.00	5,000.00				5,000.00	5,000.00	-		
Cash Gift	724		95,000.00	-	97,000.00	192,000.00		95,000.00	-	97,000.00	192,000.00	-		
Year End Bonus	725		366,981.00	-	366,981.00	733,962.00		366,981.00	-	366,981.00	733,962.00	-		
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	268,867.48	264,368.08	269,763.31	271,718.64	1,074,717.51	268,867.48	264,368.08	269,763.31	271,718.64	1,074,717.51	-		
Pag-ibig Contributions	732	11,400.00	11,400.00	11,700.00	11,700.00	46,200.00	11,400.00	11,400.00	11,700.00	11,700.00	46,200.00	-		
PHILHEALTH Contributions	733	25,775.00	25,312.50	26,037.50	26,062.50	103,187.50	25,775.00	25,312.50	26,037.50	26,062.50	103,187.50	-		
ECC Contributions	734	11,562.45	11,362.95	11,657.98	11,612.95	46,196.33	11,562.45	11,362.95	11,657.98	11,612.95	46,196.33	-		
Other Personnel Benefits														
Health Workers Benefits	743					-					-	-		
Other Personnel Benefits	749					-					-	-		
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travelling Expenses - Local	751	10,695.00	8,677.00	7,101.00	4,950.00	31,423.00	10,695.00	8,677.00	7,101.00	4,950.00	31,423.00	-		
Training & Scholarship Expenses														
Training Expenses	753	58,280.00	-	-	-	58,280.00	58,280.00	-	-	-	58,280.00	-		
Scholarship Expenses	754					-					-	-		
Supplies and Materials Expenses														
Office Supplies Expense	755	9,333.75	6,192.75	92,333.86	(1,265.00)	106,595.36	9,333.75	6,192.75	91,068.86		106,595.36	-		
Accountable Forms Expenses	756					-					-	-		
Fuel, Oil and Lubricants Expenses	761	55,761.94	71,464.50	56,123.02	31,516.00	214,865.46	55,761.94	71,464.50	56,123.02	31,516.00	214,865.46	-		
Agricultural Supplies Expense	762			20,375.00	-	20,375.00			20,375.00	-	20,375.00	-		
Textbooks & Instructional Materials Invty.	763			2,710.40	(2,710.40)	-					-	-		
Other Supplies Expense	765	39,060.80	5,154.00	160,105.70	5,978.35	210,298.85	39,060.80	5,154.00	145,221.70	20,862.35	210,298.85	-		
Utility Expenses														
Water Expenses	766					-					-	-		

Particulars	Account Code	Current Year Obligation					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) =(14+15)	14	15
Electricity Expenses	767	47,970.64	50,165.30	22,644.57	21,013.22	141,793.73	47,970.64	50,165.30	22,644.57	21,013.22	141,793.73	-		
Communication Expenses														
Postage and Deliveries	771					-					-	-	-	
Telephone Expenses - Landline	772					-					-	-	-	
Telephone Expenses - Mobile	773	2,500.00	1,000.00	1,000.00	1,500.00	6,000.00	2,500.00	1,000.00	1,000.00	1,500.00	6,000.00	-		
Internet Expenses	774					-					-	-	-	
Membership Dues and Cont. to Org.	778					-					-	-	-	
Printing and Binding expenses	781					-					-	-	-	
Rent & Lease Expenses	782					-					-	-	-	
Transportation and Delivery Expenses	784					-					-	-	-	
Subscription Expenses	786					-					-	-	-	
Professional Services						-					-	-	-	
Auditing Services	792					-					-	-	-	
General Services	795	147,262.62	152,041.99	96,023.03	100,304.80	495,632.44	147,262.62	152,041.99	96,023.03	100,304.80	495,632.44	-		
Security Services	797	85,864.92	91,937.04	34,693.76	34,693.76	247,189.48	85,864.92	91,937.04	34,693.76	34,693.76	247,189.48	-		
Other Professional Services	799	21,398.81	5,835.58	96,821.64	64,785.67	188,841.70	21,398.81	5,835.58	96,821.64	64,785.67	188,841.70	-		
Repair and Maintenance Expenses						-					-	-	-	
Repair and Maintenance - Other Structures	815					-					-	-	-	
Repair and Maintenance - Office Equipment	821			11,554.00	-	11,554.00			11,554.00	-	11,554.00	-		
Repair and Maintenance - IT Equipment	823			300.00	-	300.00			300.00	-	300.00	-		
Repair and Maintenance - Other Machineries & Equipmen	840		1,000.00	-	-	1,000.00		1,000.00	-	-	1,000.00	-		
Repair and Maintenance - Motor Vehicles	841	91,700.00	47,223.00	14,590.00	5,117.00	158,630.00	32,561.00	106,362.00	14,590.00	5,117.00	158,630.00	-		
Miscellaneous Expenses						-					-	-	-	
Extraordinary Expenses	883					-					-	-	-	
Miscellaneous Expenses	884					-					-	-	-	
Taxes, Insurance Premiums and Other Fees						-					-	-	-	
Taxes, Duties and Licenses	891	10,354.06	2,229.06	3,300.62	551.56	16,435.30	10,354.06	2,229.06	3,300.62	551.56	16,435.30	-		
Fidelity Bonds Premium	892	6,375.00	1,500.00	-	-	7,875.00	6,375.00	1,500.00	-	-	7,875.00	-		
Insurance Expenses	893	5,471.01	5,931.11	3,418.31	-	14,820.43	5,471.01	5,931.11	3,418.31	-	14,820.43	-		
Financial Expenses						-					-	-	-	
Bank Charges	971					-					-	-	-	
Commitments Fees	972					-					-	-	-	
Interest expenses	975					-					-	-	-	
Capital Outlays						-					-	-	-	
Buildings						-					-	-	-	
Other Structures	215					-					-	-	-	
Machineries and Equipment						-					-	-	-	
Machineries	226					-					-	-	-	
B. SPECIAL PURPOSE FUNDS						-					-	-	-	
Miscellaneous Personnel Benefits Fund						-					-	-	-	
Salaries and Wages-Regular	701					-					-	-	-	
Other Bonuses & Allowances	719		-	483,000.00	268,500.00	751,500.00			483,000.00	268,500.00	751,500.00	-		
Honoraria	720				103,380.00	103,380.00				103,380.00	103,380.00	-		
PHILHEALTH Contributions	733					-					-	-	-	
ECC Contributions	734					-					-	-	-	
Other Personnel Benefits	749				1,297,340.03	1,297,340.03				1,297,340.03	1,297,340.03	-		
Priority Development Assistance Fund	754					-					-	-	-	
Terminal Leave Benefits	742					-					-	-	-	
C. AUTOMATIC APPROPRIATION						-					-	-	-	

Particulars	Account Code	Current Year Obligation					Disbursements					Balance (Unpaid Obligations) 13=(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12		14	15
Retirement and Life Insurance Premium	731					-				-	-	-		
Sub-total, HES Murtha Campus		3,944,714.72	4,748,037.46	4,447,510.11	6,091,673.67	19,231,935.96	3,885,575.72	4,807,176.46	4,428,650.71	6,110,533.07	19,231,935.96	-	-	-
A. AGENCY SPECIFIC BUDGET														
3. Higher Education Services-PTMSMTPI														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	699,094.69	698,286.33	700,584.00	712,025.87	2,809,990.89	699,094.69	698,286.33	700,584.00	712,025.87	2,809,990.89	-		
Salaries and Wages - Casual	705	72,203.98	83,022.16	70,498.52	85,840.34	311,565.00	72,203.98	83,022.16	70,498.52	85,840.34	311,565.00	-		
Other Compensation														
Personnel Economic Relief Allowance	711	71,812.69	71,636.37	72,000.00	72,000.00	287,449.06	71,812.69	71,636.37	72,000.00	72,000.00	287,449.06	-		
Representation Allowance	713					-					-	-		
Transportation Allowance	714					-					-	-		
Clothing Allowance	715		55,000.00	5,000.00	-	60,000.00		55,000.00	5,000.00	-	60,000.00	-		
Subsistence, Laundry and Quarter Allowances	716					-					-	-		
Productivity Incentive Allowance	717	20,000.00	6,000.00	-	-	26,000.00	20,000.00	6,000.00	-	-	26,000.00	-		
Honoraria	720					-					-	-		
Longevity Pay	722					-					-	-		
Cash Gift	724		35,000.00	-	30,000.00	65,000.00		35,000.00	-	30,000.00	65,000.00	-		
Year End Bonus	725		125,764.00	-	116,764.00	242,528.00		125,764.00	-	116,764.00	242,528.00	-		
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	84,070.08	84,070.08	86,230.08	84,108.90	338,479.14	84,070.08	84,070.08	86,230.08	84,108.90	338,479.14	-		
Pag-ibig Contributions	732	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00	-		
PHILHEALTH Contributions	733	8,512.50	8,512.50	8,512.50	8,550.00	34,087.50	8,512.50	8,512.50	8,512.50	8,550.00	34,087.50	-		
ECC Contributions	734	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00	-		
Other Personnel Benefits														
Health Workers Benefits	743					-					-	-		
Other Personnel Benefits	749					-					-	-		
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travelling Expenses - Local	751	220.00	17,108.42	1,210.00	110.00	18,648.42	220.00	17,108.42	1,210.00	110.00	18,648.42	-		
Training & Scholarship Expenses														
Training Expenses	753	18,343.00	3,480.00	10,000.00	-	31,823.00	18,343.00	3,480.00	10,000.00	-	31,823.00	-		
Scholarship Expenses	754					-					-	-		
Supplies and Materials Expenses														
Office Supplies Expense	755	41,054.00	173,395.68	1,390.00	-	215,839.68	-	83,601.18	1,390.00	130,848.50	215,839.68	-		
Accountable Forms Expenses	756	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-		
Fuel, Oil and Lubricants Expenses	761	3,999.91	15,584.26	45,991.80	-	65,575.97	3,999.91	15,584.26	45,991.80	-	65,575.97	-		
Agricultural Supplies Expense	762					-					-	-		
Textbooks & Instructional Materials Invty.	763	8,131.20	49,552.00	303,752.40	-	361,435.60	-	8,131.20	303,752.40	49,552.00	361,435.60	-		
Other Supplies Expense	765	60,415.40	30,552.00	4,320.60	-	95,288.00	60,415.40	23,732.00	11,140.60	-	95,288.00	-		
Utility Expenses														
Water Expenses	766	63,073.60	50,384.40	49,055.00	38,599.00	201,112.00	63,073.60	50,384.40	49,055.00	38,599.00	201,112.00	-		
Electricity Expenses	767	188,854.87	190,248.62	213,376.87	114,395.85	706,876.21	188,854.87	190,248.62	213,376.87	114,395.85	706,876.21	-		
Communication Expenses														
Postage and Deliveries	771					-					-	-		
Telephone Expenses - Landline	772					-					-	-		
Telephone Expenses - Mobile	773	3,000.00	1,000.00	500.00	1,000.00	5,500.00	3,000.00	1,000.00	500.00	1,000.00	5,500.00	-		
Internet Expenses	774					-					-	-		
Membership Dues and Cont. to Org.	778		2,000.00	-	-	2,000.00		2,000.00	-	-	2,000.00	-		

Particulars	Account Code	Current Year Obligation					Disbursements					Balance (Unpaid Obligations) 13=(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) =(14+15)	14	15
Printing and Binding expenses	781					-					-	-		
Rent & Lease Expenses	782					-					-	-		
Transportation and Delivery Expenses	784					-					-	-		
Subscription Expenses	786					-					-	-		
Professional Services														
Auditing Services	792					-					-	-		
General Services	795	145,210.60	196,284.02	182,851.93	131,781.97	656,128.52	145,210.60	196,284.02	182,851.93	131,781.97	656,128.52	-		
Security Services	797	214,662.30	258,464.24	52,040.64	43,367.20	568,534.38	214,662.30	258,464.24	52,040.64	43,367.20	568,534.38	-		
Other Professional Services	799	807,304.56	207,532.17	541,489.34	498,158.83	2,054,484.90	807,304.56	207,532.17	541,489.34	498,158.83	2,054,484.90	-		
Repair and Maintenance Expenses														
Repair and Maintenance - Other Structures	815			29,120.00	-	29,120.00			29,120.00		29,120.00	-		
Repair and Maintenance - Office Equipment	821					-					-	-		
Repair and Maintenance - Other Machineries & Equipmer	840			33,842.64	-	33,842.64			33,842.64		33,842.64	-		
Repair and Maintenance - Motor Vehicles	841					-					-	-		
Miscellaneous Expenses														
Extraordinary Expenses	883					-					-	-		
Miscellaneous Expenses	884					-					-	-		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891					-					-	-		
Fidelity Bonds Premium	892					-					-	-		
Insurance Expenses	893					-					-	-		
Financial Expenses														
Bank Charges	971					-					-	-		
Commitments Fees	972					-					-	-		
Interest expenses	975					-					-	-		
Capital Outlays														
Land and Land Improvements														
Buildings														
Other Structures	215					-					-	-		
Office Equipment, Furniture and Fixtures														
Office Equipment	221		170,000.00			170,000.00			170,000.00		170,000.00	-		
IT Equipment and Software	223			471,000.00	232,240.00	703,240.00				682,866.00	682,866.00	20,374.00		20,374.00
Machineries and Equipment														
Machineries	226		1,600,000.00		(11,261.64)	1,588,738.36				1,588,738.36	1,588,738.36	-		
Other Machineries and Equipment	240		7,600.00	529,771.00	-	537,371.00			7,600.00	529,771.00	537,371.00	-		
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
Salaries and Wages-Regular	701					-					-	-		
Other Bonuses & Allowances	719		-	142,000.00	70,000.00	212,000.00			142,000.00	70,000.00	212,000.00	-		
Honoraria	720				42,902.00	42,902.00				42,902.00	42,902.00	-		
PHILHEALTH Contributions	733					-					-	-		
ECC Contributions	734					-					-	-		
Year-end Bonus	725					-					-	-		
Other Personnel Services	749				72,223.27	72,223.27				72,223.27	72,223.27	-		
Priority Development Assistance Fund	754					-					-	-		
Terminal Leave Benefits	742					-					-	-		
C. AUTOMATIC APPROPRIATION														
Retirement and Life Insurance Premium	731					-					-	-		
Sub-total, HES PTMSMTP1		2,567,163.38	4,147,677.25	3,561,737.32	2,350,005.59	12,626,583.54	2,517,978.18	2,232,041.95	2,745,386.32	5,110,803.09	12,606,209.54	20,374.00	-	20,374.00

Particulars	Account Code	Current Year Obligation					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) =(14+15)	14	15
A. AGENCY SPECIFIC BUDGET														
A.2.2 Research Services														
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travelling Expenses - Local	751	4,892.76	6,702.00	10,199.00	-	21,793.76	4,892.76	6,702.00	10,199.00	-	21,793.76	-		
Training & Scholarship Expenses														
Training Expenses	753	114,699.18	119,112.34	160,194.84	485,475.17	879,481.53	114,699.18	119,112.34	160,194.84	485,475.17	879,481.53	-		
Scholarship Expenses	754					-					-	-		
Supplies and Materials Expenses														
Office Supplies Expense	755	16,476.00	1,255.00	7,612.60	8,425.00	33,768.60	-	6,396.00	11,335.00	16,037.60	33,768.60	-		
Accountable Forms Expenses	756					-					-	-		
Fuel, Oil and Lubricants Expenses	761	9,833.86	4,093.60	7,495.94	3,994.54	25,417.94	9,833.86	4,093.60	4,998.98	6,491.50	25,417.94	-		
Agricultural Supplies Expense	762				28,835.00	28,835.00				28,835.00	28,835.00	-		
Textbooks & Instructional Materials Invty.	763			8,131.20	-	8,131.20				8,131.20	8,131.20	-		
Other Supplies Expense	765	5,000.00	-	35,129.00	14,106.81	54,235.81	5,000.00	-	12,500.00	36,735.81	54,235.81	-		
Utility Expenses														
Water Expenses	766					-					-	-		
Electricity Expenses	767					-					-	-		
Communication Expenses														
Postage and Deliveries	771					-					-	-		
Telephone Expenses - Landline	772					-					-	-		
Telephone Expenses - Mobile	773					-					-	-		
Internet Expenses	774					-					-	-		
Membership Dues and Cont. to Org.	778		20,000.00	50,000.00	-	70,000.00		20,000.00	50,000.00	-	70,000.00	-		
Printing and Binding expenses	781					-					-	-		
Rent & Lease Expenses	782					-					-	-		
Transportation and Delivery Expenses	784					-					-	-		
Subscription Expenses	786					-					-	-		
Professional Services														
Auditing Services	792					-					-	-		
General Services	795	53,155.00	-	19,965.00	37,465.00	110,585.00	-	53,155.00	7,115.00	50,315.00	110,585.00	-		
Security Services	797					-					-	-		
Other Professional Services	799					-					-	-		
Repair and Maintenance Expenses														
Repair and Maintenance - Other Structures	815					-					-	-		
Repair and Maintenance - Office Equipment	821					-					-	-		
Repair and Maintenance - Other Machineries & Equipmer	840					-					-	-		
Repair and Maintenance - Motor Vehicles	841					-					-	-		
Miscellaneous Expenses														
Extraordinary Expenses	883					-					-	-		
Miscellaneous Expenses	884					-					-	-		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891					-					-	-		
Fidelity Bonds Premium	892					-					-	-		
Insurance Expenses	893					-					-	-		
Financial Expenses														
Bank Charges	971					-					-	-		
Commitments Fees	972					-					-	-		
Interest expenses	975					-					-	-		


Particulars	Account Code	Current Year Obligation					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) =(14+15)	14	15
Capital Outlays														
Buildings														
Other Structures	215					-				-	-	-		
Machineries and Equipment														
Machineries	226					-				-	-	-		
Sub-total, Research Services		204,056.80	151,162.94	298,727.58	578,301.52	1,232,248.84	134,425.80	209,458.94	256,342.82	632,021.28	1,232,248.84	-	-	-
A. AGENCY SPECIFIC BUDGET														
A.2.3 Extension Services														
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travelling Expenses - Local	751					-					-	-		
Training & Scholarship Expenses														
Training Expenses	753	52,057.40	274,000.00	18,400.00	258,625.00	603,082.40	52,057.40	274,000.00	18,400.00	258,625.00	603,082.40	-		
Scholarship Expenses	754					-					-	-		
Supplies and Materials Expenses														
Office Supplies Expense	755	5,576.00	5,844.50	8,063.50	27,580.50	47,064.50	-	11,420.50	8,063.50	27,580.50	47,064.50	-		
Accountable Forms Expenses	756					-					-	-		
Fuel, Oil and Lubricants Expenses	761		4,882.04	-	3,225.19	8,107.23		4,882.04	-	3,225.19	8,107.23	-		
Agricultural Supplies Expense	762					-					-	-		
Textbooks & Instructional Materials Invty.	763					-					-	-		
Other Supplies Expense	765				170.00	170.00				170.00	170.00	-		
Utility Expenses														
Water Expenses	766					-					-	-		
Electricity Expenses	767					-					-	-		
Communication Expenses														
Postage and Deliveries	771					-					-	-		
Telephone Expenses - Landline	772					-					-	-		
Telephone Expenses - Mobile	773				660.00	660.00				660.00	660.00	-		
Internet Expenses	774					-					-	-		
Membership Dues and Cont. to Org.	778					-					-	-		
Printing and Binding expenses	781					-					-	-		
Rent & Lease Expenses	782					-					-	-		
Transportation and Delivery Expenses	784					-					-	-		
Subscription Expenses	786					-					-	-		
Professional Services														
Auditing Services	792					-					-	-		
General Services	795		4,800.00	9,900.00		14,700.00		4,800.00	9,900.00		14,700.00	-		
Security Services	797					-					-	-		
Other Professional Services	799					-					-	-		
Repair and Maintenance Expenses														
Repair and Maintenance - Other Structures	815					-					-	-		
Repair and Maintenance - Office Equipment	821					-					-	-		
Repair and Maintenance - Other Machineries & Equipmen	840					-					-	-		
Repair and Maintenance - Motor Vehicles	841					-					-	-		
Miscellaneous Expenses														
Extraordinary Expenses	883					-					-	-		
Miscellaneous Expenses	884					-					-	-		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891					-					-	-		

Particulars	Account Code	Current Year Obligation					Disbursements					Balance (Unpaid Obligations) 13=(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Fidelity Bonds Premium	892					-					-	-		
Insurance Expenses	893					-					-	-		
Financial Expenses														
Bank Charges	971					-					-	-		
Commitments Fees	972					-					-	-		
Interest expenses	975					-					-	-		
Sub-total, Extension Services		57,633.40	289,526.54	36,363.50	290,260.69	673,784.13	52,057.40	295,102.54	36,363.50	290,260.69	673,784.13	-	-	-
Sub-total, Operations		28,669,839.46	29,571,688.42	30,316,706.39	26,257,950.08	114,816,184.35	28,455,033.26	27,807,628.72	29,439,111.23	29,087,861.52	114,789,634.73	26,549.62	6,175.62	20,374.00
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		34,810,902.45	37,607,932.28	38,094,854.08	32,675,650.45	143,189,339.26	34,011,171.42	35,327,081.44	37,309,560.86	36,264,681.22	142,912,494.94	276,844.32	126,272.32	150,572.00
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS														
D. UNRELEASED APPROPRIATION														
Personnel Services						-					-	-		
Salaries and Wages						-					-	-		
MOOE						-					-	-		
Financial Expenses						-					-	-		
Capital Outlay						-					-	-		
Special purpose Funds						-					-	-		
E. UNOBLIGATED ALLOTMENT														
Personnel Services						-					-	-		
Salaries and Wages						-					-	-		
MOOE						-					-	-		
Financial Expenses						-					-	-		
Capital Outlay						-					-	-		
Special purpose Funds						-					-	-		
TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
GRANDTOTAL		34,810,902.45	37,607,932.28	38,094,854.08	32,675,650.45	143,189,339.26	34,011,171.42	35,327,081.44	37,309,560.86	36,264,681.22	142,912,494.94	276,844.32	126,272.32	150,572.00

Certified Correct:


ERNESTO M. ESPIRITU
 Administrative Officer V


GRACE M. ANCHETA
 Accountant III

Approved by:

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