SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2016

Department : State Universities and Colleges (SUCs)
Agency : Surigao del Sur State University
Operating Unit : N/A
Organization Code (UACS) : 081060000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Authorization: 01 - Current Year Appropriations

FAR1A

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropri	Adjust	Adjusted Appropria	Allotments Receive	Adjustm	Trans	Trans	Adjusted Total Allot	1st Quarter Endi	2nd Quarter End	3rd Q	4th Q	Total	1st Quarter Endir	2nd Quarter Ending	3rd	4th	Total	Unrel	Unobligated A	Unpaid Obligations Due a	Unpaid Obligations Not Yet Due and D
Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Governm	01101101	237,344,000.00	0	237,344,000.00	237,344,000.00	0	0	0	237,344,000.00	43,073,800.48	55,178,686.20	0	0	98,252,486.68	36,153,023.64	55,460,972.69	0	0	93,623,996.43	0	139091513	0	4628490.25
Personnel Services	**0**	**119,531,000.00**	**0**	**119,531,000.00**	**119,531,000.00**	**0**	**0**	**0**	**119,531,000.00**	**27,441,721.08**	**37,359,390.44**	**0**	**0**	**64,801,111.52**	**22,610,361.99**	**39,556,054.29**	**0**	**0**	**62,176,416.28**	**0**	**54729888.5**	**0**	**-3178433.23**
Salaries and Wages	5010100000	88,306,000.00	0	88,306,000.00	88,306,000.00	0	0	0	88,306,000.00	20,139,906.13	20,341,353.40	0	0	40,481,259.53	18,694,579.49	22,099,356.94	0	0	46,391,124.71	0	47824740.5	0	-5909865.18
Salaries and Wages - Regular	5010101000	86,976,000.00	0	86,976,000.00	86,976,000.00	0	0	0	86,976,000.00	20,139,906.13	20,341,353.40	0	0	40,481,259.53	18,694,579.49	22,099,356.94	0	0	24,291,757.77	0	66836093.9	0	-4151851.64
Basic Salary - Civilian	5010101001	86,976,000.00	0	86,976,000.00	86,976,000.00	0	0	0	86,976,000.00	20,139,906.13	20,341,353.40	0	0	40,481,259.53	18,694,579.49	22,099,356.94	0	0	24,291,757.77	0	66836093.9	0	-4151851.64
Salaries and Wages - Casual/Contrac	5010102000	1,330,000.00	0	1,330,000.00	1,330,000.00	0	0	0	1,330,000.00	0		0	0		0		0	0		0			
Salaries and Wages - Casual/Contrac	5010102000	1,330,000.00	0	1,330,000.00	1,330,000.00	0	0	0	1,330,000.00	0		0	0		0		0	0		0			
Other Compensation	5010200000	20,132,000.00	0	20,132,000.00	20,132,000.00	0	0	0	20,132,000.00	3,949,382.72	10,975,730.72	0	0	14,925,113.44	3,600,231.92	10,775,351.96	0	0	14,275,583.88	0	5206886.56	0	649529.56
Personal Economic Relief Allowance	5010201000	7,440,000.00	0	7,440,000.00	7,440,000.00	0	0	0	7,440,000.00	1,998,000.00	1,860,000.00	0	0	3,858,000.00	1,783,631.92	1,830,353.95	0	0	3,613,985.87	0	3582000	0	244014.13
PERA - Civilian	5010201001	7,440,000.00	0	7,440,000.00	7,440,000.00	0	0	0	7,440,000.00	1,998,000.00	1,860,000.00	0	0	3,858,000.00	1,783,631.92	1,830,353.95	0	0	3,613,985.87	0	3582000	0	244014.13
Representation Allowance (RA)	5010202000	168,000.00	0	168,000.00	168,000.00	0	0	0	168,000.00	42,000.00	513,000.00	0	0	555,000.00	42,000.00	513,000.00	0	0	555,000.00	0	-387000	0	0
Representation Allowance (RA)	5010202000	168,000.00	0	168,000.00	168,000.00	0	0	0	168,000.00	42,000.00	513,000.00	0	0	555,000.00	42,000.00	513,000.00	0	0	555,000.00	0	-387000	0	0
Transportation Allowance (TA)	5010203000	168,000.00	0	168,000.00	168,000.00	0	0	0	168,000.00	42,000.00	513,000.00	0	0	555,000.00	42,000.00	513,000.00	0	0	555,000.00	0	-387000	0	0
Transportation Allowance (TA)	5010203001	168,000.00	0	168,000.00	168,000.00	0	0	0	168,000.00	42,000.00	513,000.00	0	0	555,000.00	42,000.00	513,000.00	0	0	555,000.00	0	-387000	0	0
Clothing/Uniform Allowance	5010204000	1,550,000.00	0	1,550,000.00	1,550,000.00	0	0	0	1,550,000.00	1,645,000.00	30,000.00	0	0	1,675,000.00	1,630,000.00	30,000.00	0	0	1,660,000.00	0	-125000	0	15000
Clothing/Uniform Allowance - Civilian	5010204001	1,550,000.00	0	1,550,000.00	1,550,000.00	0	0	0	1,550,000.00	1,645,000.00	30,000.00	0	0	1,675,000.00	1,630,000.00	30,000.00	0	0	1,660,000.00	0	-125000	0	15000
Subsistence Allowance (SA)	5010205000	62,000.00	0	62,000.00	62,000.00	0	0	0	62,000.00	2,600.00	5,125.00	0	0	7,725.00	2,600.00	5,675.00	0	0	8,275.00	0	54275	0	-550
Subsistence Allowance - Magna Carta	5010205003	62,000.00	0	62,000.00	62,000.00	0	0	0	62,000.00	2,600.00	5,125.00	0	0	7,725.00	2,600.00	5,675.00	0	0	8,275.00	0	54275	0	-550
Honoraria	5010210000	396,000.00	0	396,000.00	396,000.00	0	0	0	396,000.00	219,782.72	359,392.72	0	0	579,175.44	0	212,000.00	0	0	212,000.00	0	-183175.44	0	367175.44
Honoraria - Civilian	5010210001	396,000.00	0	396,000.00	396,000.00	0	0	0	396,000.00	219,782.72	359,392.72	0	0	579,175.44	0	212,000.00	0	0	212,000.00	0	-183175.44	0	367175.44
Year End Bonus	5010214000	7,248,000.00	0	7,248,000.00	7,248,000.00	0	0	0	7,248,000.00	0	7,695,213.00	0	0	7,695,213.00	0	7,671,323.01	0	0	7,671,323.01	0	-447213	0	23889.99
Bonus - Civilian	5010214001	7,248,000.00	0	7,248,000.00	7,248,000.00	0	0	0	7,248,000.00	0	7,695,213.00	0	0	7,695,213.00	0	7,671,323.01	0	0	7,671,323.01	0	-447213	0	23889.99
Cash Gift	5010215000	1,550,000.00	0	1,550,000.00	1,550,000.00	0	0	0	1,550,000.00	0	0	0	0	0	0	0	0	0	0	0	1550000	0	0
Cash Gift - Civilian	5010215001	1,550,000.00	0	1,550,000.00	1,550,000.00	0	0	0	1,550,000.00	0	0	0	0	0	0	0	0	0	0	0	1550000	0	0
Other Bonuses and Allowances	5010299000	1,550,000.00	0	1,550,000.00	1,550,000.00	0	0	0	1,550,000.00	0	0	0	0	0	0	0	0	0	0	0	1550000	0	0
Productivity Enhancement Incentive -	5010299012	1,550,000.00	0	1,550,000.00	1,550,000.00	0	0	0	1,550,000.00	0	0	0	0	0	0	0	0	0	0	0	1550000	0	0
Personnel Benefit Contributions	5010300000	1,672,000.00	0	1,672,000.00	1,672,000.00	0	0	0	1,672,000.00	3,352,432.23	2,470,287.56	0	0	5,822,719.79	415,500.67	3,331,485.59	0	0	3,747,036.15	0	-4150719.79	0	2075683.93
Retirement and Life Insurance Premi	5010301000	0	0	0	0	0	0	0	0	0	1,950,318.47	0	0	1,950,318.47	0	3,900,636.93	0	0	2,827,811.66	0	-1950996.22	0	-833816.64
Retirement and Life Insurance Premi	5010301000	0	0	0	0	0	0	0	0	0	1,950,318.47	0	0	1,950,318.47	0	3,900,636.93	0	0	2,827,811.66	0	-1950996.22	0	-833816.64
Pag-IBIG Contributions	5010302000	372,000.00	0	372,000.00	372,000.00	0	0	0	372,000.00	98,889.75	98,889.75	0	0	197,779.50	101,795.68	136,767.03	0	0	238,562.71	0	174220.5	0	-40783.21
Pag-IBIG - Civilian	5010302001	372,000.00	0	372,000.00	372,000.00	0	0	0	372,000.00	98,889.75	98,889.75	0	0	197,779.50	101,795.68	136,767.03	0	0	238,562.71	0	174220.5	0	-40783.21
PhilHealth Contributions	5010303000	929,000.00	0	929,000.00	929,000.00	0	0	0	929,000.00	281,574.99	281,574.99	0	0	563,149.98	215,430.68	268,675.00	0	0	484,105.68	0	365850.02	0	79044.3
PhilHealth - Civilian	5010303001	929,000.00	0	929,000.00	929,000.00	0	0	0	929,000.00	281,574.99	281,574.99	0	0	563,149.98	215,430.68	268,675.00	0	0	484,105.68	0	365850.02	0	79044.3
Employees Compensation Insurance	5010304000	371,000.00	0	371,000.00	371,000.00	0	0	0	371,000.00	2,971,967.49	95,826.60	0	0	3,067,794.09	98,334.21	98,231.70	0	0	196,565.91	0	-2696794.09	0	2871228.18
ECIP - Civilian	5010304001	371,000.00	0	371,000.00	371,000.00	0	0	0	371,000.00	2,971,967.49	95,826.60	0	0	3,067,794.09	98,334.21	98,231.70	0	0	196,565.91	0	-2696794.09	0	2871228.18
Other Personnel Benefits	5010400000	9,421,000.00	0	9,421,000.00	9,421,000.00	0	0	0	9,421,000.00	0	3,572,018.76	0	0	3,572,018.76	0	3,565,800.00	0	0	3,565,800.00	0	5848981.24	0	6218.76
Other Personnel Benefits	5010499000	9,421,000.00	0	9,421,000.00	9,421,000.00	0	0	0	9,421,000.00	0	3,572,018.76	0	0	3,572,018.76	0	3,565,800.00	0	0	3,565,800.00	0	5848981.24	0	6218.76
Lump-sum for Filling of Positions - Co	5010499007	8,968,000.00	0	8,968,000.00	8,968,000.00	0	0	0	8,968,000.00	0	0	0	0	0	0	0	0	0	0	0	8968000	0	0
Lump-sum for Step Increments - Lon	5010499010	217,000.00	0	217,000.00	217,000.00	0	0	0	217,000.00	0	0	0	0	0	0	0	0	0	0	0	217000	0	0
Lump-sum for Step Increments - Mer	5010499011	236,000.00	0	236,000.00	236,000.00	0	0	0	236,000.00	0	0	0	0	0	0	0	0	0	0	0	236000	0	0
Other Personnel Benefits	5010499099	0	0	0	0	0	0	0	0	0	3,572,018.76	0	0	3,572,018.76	0	3,565,800.00	0	0	3,565,800.00	0	-3572018.76	0	6218.76
Maintenance and Other Operating E	**0**	**78,153,000.00**	**0**	**78,153,000.00**	**78,153,000.00**	**0**	**0**	**0**	**78,153,000.00**	**11,471,400.02**	**12,472,848.11**	**0**	**0**	**23,944,248.11**	**11,538,624.46**	**10,342,520.65**	**0**	**0**	**21,881,145.11**	**0**	**54208751.9**	**0**	**3646243.38**
Traveling Expenses	5020100000	2,650,000.00	0	2,650,000.00	2,650,000.00	0	0	0	2,650,000.00	471,498.61	919,953.01	0	0	1,391,451.62	318,096.13	744,748.55	0	0	1,062,844.68	0	1258548.38	0	328846.94
Traveling Expenses - Local	5020101000	2,650,000.00	0	2,650,000.00	2,650,000.00	0	0	0	2,650,000.00	471,498.61	919,953.01	0	0	1,391,451.62	318,096.13	744,748.55	0	0	1,062,844.68	0	1258548.38	0	328846.94
Traveling Expenses - Local	5020101000	2,650,000.00	0	2,650,000.00	2,650,000.00	0	0	0	2,650,000.00	471,498.61	919,953.01	0	0	1,391,451.62	318,096.13	744,748.55	0	0	1,062,844.68	0	1258548.38	0	328846.94
Training and Scholarship Expenses	5020200000	46,793,000.00	0	46,793,000.00	46,793,000.00	0	0	0	46,793,000.00	6,196,425.72	6,802,329.45	0	0	12,998,755.17	5,796,955.00	4,688,000.00	0	0	10,484,955.00	0	33794244.8	0	2513770.17
Training Expenses	5020201000	1,607,000.00	0	1,607,000.00	1,607,000.00	0	0	0	1,607,000.00	321,356.00	441,634.45	0	0	762,990.45	115,700.00	178,000.00	0	0	293,700.00	0	844009.55	0	469290.45
Training Expenses	5020201000	1,607,000.00	0	1,607,000.00	1,607,000.00	0	0	0	1,607,000.00	321,356.00	441,634.45	0	0	762,990.45	115,700.00	178,000.00	0	0	293,700.00	0	844009.55	0	469290.45
Scholarship Grants/Expenses	5020202000	45,186,000.00	0	45,186,000.00	45,186,000.00	0	0	0	45,186,000.00	5,875,069.72	6,360,695.00	0	0	12,235,764.72	5,681,255.00	4,510,000.00	0	0	10,191,255.00	0	32950235.3	0	2044479.72
Scholarship Grants/Expenses	5020202000	45,186,000.00	0	45,186,000.00	45,186,000.00	0	0	0	45,186,000.00	5,875,069.72	6,360,695.00	0	0	12,235,764.72	5,681,255.00	4,510,000.00	0	0	10,191,255.00	0	32950235.3	0	2044479.72
Supplies and Materials Expenses	5020300000	4,200,000.00	0	4,200,000.00	4,200,000.00	0	0	0	4,200,000.00	999,269.09	826,648.10	0	0	1,825,917.19	760,853.72	1,096,488.84	0	0	1,857,342.56	0	2374082.81	0	-56433.47
Office Supplies Expenses	5020301000	0	0	0	0	0	0	0	0	309,352.44	452,200.10	0	0	761,552.54	416,967.88	725,280.16	0	0	1,142,248.04	0	-761552.54	0	-380695.5
Office Supplies Expenses	5020301002	0	0	0	0	0	0	0	0	309,352.44	452,200.10	0	0	761,552.54	416,967.88	725,280.16	0	0	1,142,248.04	0	-761552.54	0	-380695.5
Accountable Forms Expenses	5020302000	0	0	0	0	0	0	0	0	11,000.00	0	0	0	11,000.00	11,000.00	0	0	0	11,000.00	0	-11000	0	0
Accountable Forms Expenses	5020302000	0	0	0	0	0	0	0	0	11,000.00	0	0	0	11,000.00	11,000.00	0	0	0	11,000.00	0	-11000	0	0
Fuel, Oil and Lubricants Expenses	5020303000	0	0	0	0	0	0	0	0	34,899.94	11,955.00	0	0	46,854.94	54,166.44	77,585.18	0	0	131,751.62	0	-46854.94	0	-84896.68

t Oil and Lubricants Expenses	5020339000	0	0	0	0	0	0	0	0	34,899.94	11,955.00	0	0	46,854.94	54,166.44	77,685.16	0	0	131,751.62	0	-46854.94	0	-84896.68
er Supplies and Materials Expens	5020339000	4,200,000.00	0	4,200,000.00	4,200,000.00	0	0	0	4,200,000.00	640,016.71	368,493.00	0	0	1,008,509.71	303,719.40	293,631.60	0	0	597,351.00	0	3193490.29	0	409158.71
er Supplies and Materials Expens	5020339000	4,200,000.00	0	4,200,000.00	4,200,000.00	0	0	0	4,200,000.00	640,016.71	368,493.00	0	0	1,008,509.71	303,719.40	293,631.60	0	0	597,351.00	0	3193490.29	0	409158.71
ty Expenses	5020400000	2,600,000.00	0	2,600,000.00	2,600,000.00	0	0	0	2,600,000.00	1,447,446.99	1,493,227.41	0	0	2,940,674.40	1,473,094.76	1,204,083.14	0	0	2,777,177.92	0	-340674.4	0	163496.48
er Expenses	5020401000	0	0	0	0	0	0	0	0	160,086.66	146,800.84	0	0	306,887.50	153,020.16	155,733.89	0	0	308,754.05	0	-306887.5	0	-1866.55
er Expenses	5020401000	0	0	0	0	0	0	0	0	160,086.66	146,800.84	0	0	306,887.50	153,020.16	155,733.89	0	0	308,754.05	0	-306887.5	0	-1866.55
ctricity Expenses	5020402000	2,600,000.00	0	2,600,000.00	2,600,000.00	0	0	0	2,600,000.00	1,267,360.33	1,346,426.57	0	0	2,613,786.90	1,320,074.62	1,148,349.25	0	0	2,468,423.87	0	-33786.9	0	165363.03
ctricity Expenses	5020402000	2,600,000.00	0	2,600,000.00	2,600,000.00	0	0	0	2,600,000.00	1,267,360.33	1,346,426.57	0	0	2,613,786.90	1,320,074.62	1,148,349.25	0	0	2,468,423.87	0	-33786.9	0	165363.03
munication Expenses	5020500000	525,000.00	0	525,000.00	525,000.00	0	0	0	525,000.00	74,158.62	90,292.26	0	0	164,450.88	103,973.98	138,432.05	0	0	239,406.03	0	360549.12	0	-74955.15
phone Expenses	5020502000	525,000.00	0	525,000.00	525,000.00	0	0	0	525,000.00	74,158.62	90,292.26	0	0	164,450.88	40,813.69	66,414.53	0	0	107,028.19	0	360549.12	0	57422.69
ile	5020502001	0	0	0	0	0	0	0	0	23,161.98	15,862.95	0	0	39,024.93	31,569.68	17,632.96	0	0	49,192.55	0	-39024.93	0	-10167.72
dline	5020502002	525,000.00	0	525,000.00	525,000.00	0	0	0	525,000.00	50,996.64	74,429.31	0	0	125,425.95	9,054.00	48,781.54	0	0	57,835.54	0	399574.05	0	67590.41
rnet Subscription Expenses	5020503000	0	0	0	0	0	0	0	0	0	0	0	0	0	60,360.32	67,377.52	0	0	127,737.84	0	0	0	-127737.84
rnet Subscription Expenses	5020503000	0	0	0	0	0	0	0	0	0	0	0	0	0	60,360.32	67,377.52	0	0	127,737.84	0	0	0	-127737.84
le, Satellite, Telegraph and Radio	5020504000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,640.00	0	0	4,640.00	0	0	0	-4640
le, Satellite, Telegraph and Radio	5020504000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,640.00	0	0	4,640.00	0	0	0	-4640
fidential, Intelligence and Extraor	5021000000	700,000.00	0	700,000.00	700,000.00	0	0	0	700,000.00	27,300.00	30,675.00	0	0	57,975.00	27,300.00	27,300.00	0	0	54,600.00	0	642025	0	3375
fidential Expenses	5021001000	0	0	0	0	0	0	0	0	0	3,375.00	0	0	3,375.00	0	0	0	0	0	0	-3375	0	3375
fidential Expenses	5021001000	0	0	0	0	0	0	0	0	0	3,375.00	0	0	3,375.00	0	0	0	0	0	0	-3375	0	3375
aordinary and Miscellaneous Exp	5021003000	700,000.00	0	700,000.00	700,000.00	0	0	0	700,000.00	27,300.00	27,300.00	0	0	54,600.00	27,300.00	27,300.00	0	0	54,600.00	0	645400	0	0
aordinary and Miscellaneous Exp	5021003000	700,000.00	0	700,000.00	700,000.00	0	0	0	700,000.00	27,300.00	27,300.00	0	0	54,600.00	27,300.00	27,300.00	0	0	54,600.00	0	645400	0	0
essional Services	5021100000	4,100,000.00	0	4,100,000.00	4,100,000.00	0	0	0	4,100,000.00	155,088.17	242,159.62	0	0	397,247.79	110,180.07	303,232.21	0	0	422,412.28	0	3702752.21	0	-25164.49
al Services	5021101000	0	0	0	0	0	0	0	0	29,000.00	30,000.00	0	0	59,000.00	29,000.00	30,000.00	0	0	59,000.00	0	-59000	0	0
al Services	5021101000	0	0	0	0	0	0	0	0	29,000.00	30,000.00	0	0	59,000.00	29,000.00	30,000.00	0	0	59,000.00	0	-59000	0	0
ting Services	5021102000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,350.00	0	0	0	10,350.00	0	0	0	-10350
ting Services	5021102000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,350.00	0	0	0	10,350.00	0	0	0	-10350
er Professional Services	5021199000	4,100,000.00	0	4,100,000.00	4,100,000.00	0	0	0	4,100,000.00	126,088.17	212,159.62	0	0	338,247.79	79,830.07	273,232.21	0	0	353,062.28	0	3761752.21	0	-14814.49
er Professional Services	5021199000	4,100,000.00	0	4,100,000.00	4,100,000.00	0	0	0	4,100,000.00	126,088.17	212,159.62	0	0	338,247.79	79,830.07	273,232.21	0	0	353,062.28	0	3761752.21	0	-14814.49
eral Services	5021200000	0	0	0	0	0	0	0	0	668,801.95	934,286.34	0	0	1,603,088.30	717,612.22	1,031,425.13	0	0	1,749,237.35	0	-1603088.3	0	-146149.05
torial Services	5021202000	0	0	0	0	0	0	0	0	58,772.92	224,520.91	0	0	283,293.83	148,164.27	265,284.90	0	0	413,449.17	0	-283293.83	0	-130155.34
torial Services	5021202000	0	0	0	0	0	0	0	0	58,772.92	224,520.91	0	0	283,293.83	148,164.27	265,284.90	0	0	413,449.17	0	-283293.83	0	-130155.34
urity Services	5021203000	0	0	0	0	0	0	0	0	607,929.04	646,187.83	0	0	1,254,116.87	518,800.00	671,800.00	0	0	1,190,600.00	0	-1254116.87	0	63516.87
urity Services	5021203000	0	0	0	0	0	0	0	0	607,929.04	646,187.83	0	0	1,254,116.87	518,800.00	671,800.00	0	0	1,190,600.00	0	-1254116.87	0	63516.87
er General Services	5021239000	0	0	0	0	0	0	0	0	2,100.00	63,577.60	0	0	65,677.60	50,847.95	94,340.23	0	0	145,188.18	0	-65677.6	0	-79510.58
er General Services	5021239000	0	0	0	0	0	0	0	0	2,100.00	63,577.60	0	0	65,677.60	50,847.95	94,340.23	0	0	145,188.18	0	-65677.6	0	-79510.58
airs and Maintenance	5021300000	8,200,000.00	0	8,200,000.00	8,200,000.00	0	0	0	8,200,000.00	106,564.00	198,546.00	0	0	305,110.00	132,214.00	226,198.00	0	0	358,412.00	0	7894890	0	-53302
ilis and Maintenance - Buildings	5021304000	0	0	0	0	0	0	0	0	22,674.00	171,418.00	0	0	194,092.00	50,056.00	181,136.00	0	0	231,192.00	0	-194092	0	-37100
dings	5021304001	0	0	0	0	0	0	0	0	0	0	0	0	0	50,056.00	0	0	0	50,056.00	0	0	0	-50056
ool Buildings	5021304002	0	0	0	0	0	0	0	0	22,674.00	171,418.00	0	0	194,092.00	0	181,136.00	0	0	181,136.00	0	-194092	0	12956
airs and Maintenance - Machinery	5021305000	0	0	0	0	0	0	0	0	75,290.00	15,050.00	0	0	90,340.00	0	11,100.00	0	0	11,100.00	0	-90340	0	79240
hinery	5021305001	0	0	0	0	0	0	0	0	64,655.00	0	0	0	64,655.00	0	0	0	0	0	0	-64655	0	64655
mation and Communication Tech	5021305003	0	0	0	0	0	0	0	0	10,635.00	15,050.00	0	0	25,685.00	0	11,100.00	0	0	11,100.00	0	-25685	0	14585
airs and Maintenance - Transport	5021306000	0	0	0	0	0	0	0	0	0	8,530.00	0	0	8,530.00	1,910.00	30,414.00	0	0	32,324.00	0	-8530	0	-23794
r Vehicles	5021306001	0	0	0	0	0	0	0	0	0	8,530.00	0	0	8,530.00	1,910.00	30,414.00	0	0	32,324.00	0	-8530	0	-23794
airs and Maintenance - Furniture	5021307000	0	0	0	0	0	0	0	0	0	3,548.00	0	0	3,548.00	0	3,548.00	0	0	3,548.00	0	-3548	0	0
airs and Maintenance - Furniture	5021307000	0	0	0	0	0	0	0	0	0	3,548.00	0	0	3,548.00	0	3,548.00	0	0	3,548.00	0	-3548	0	0
airs and Maintenance - Other Pro	5021399000	8,200,000.00	0	8,200,000.00	8,200,000.00	0	0	0	8,200,000.00	8,600.00	0	0	0	8,600.00	80,248.00	0	0	0	80,248.00	0	8191400	0	-71648
er Property, Plant and Equipment	5021399999	8,200,000.00	0	8,200,000.00	8,200,000.00	0	0	0	8,200,000.00	8,600.00	0	0	0	8,600.00	80,248.00	0	0	0	80,248.00	0	8191400	0	-71648
s, Insurance Premiums and Oth	5021500000	450,000.00	0	450,000.00	450,000.00	0	0	0	450,000.00	5,434.40	158,327.12	0	0	163,761.52	10,492.52	73,503.56	0	0	83,996.08	0	286238.48	0	79765.44
lity Bond Premiums	5021502000	0	0	0	0	0	0	0	0	0	11,320.00	0	0	11,320.00	0	0	0	0	0	0	-11320	0	11320
lity Bond Premiums	5021502000	0	0	0	0	0	0	0	0	0	11,320.00	0	0	11,320.00	0	0	0	0	0	0	-11320	0	11320
rance Expenses	5021503000	450,000.00	0	450,000.00	450,000.00	0	0	0	450,000.00	5,434.40	147,007.12	0	0	152,441.52	10,492.52	73,503.56	0	0	83,996.08	0	297558.48	0	68445.44
rance Expenses	5021503000	450,000.00	0	450,000.00	450,000.00	0	0	0	450,000.00	5,434.40	147,007.12	0	0	152,441.52	10,492.52	73,503.56	0	0	83,996.08	0	297558.48	0	68445.44
r Maintenance and Operating Ex	5029900000	7,935,000.00	0	7,935,000.00	7,935,000.00	0	0	0	7,935,000.00	1,323,412.44	772,403.80	0	0	2,095,816.24	473,521.16	709,101.07	0	0	1,182,622.23	0	5839183.76	0	913194.01
rtising Expenses	5029901000	350,000.00	0	350,000.00	350,000.00	0	0	0	350,000.00	12,000.00	2,424.00	0	0	14,424.00	12,000.00	13,424.00	0	0	25,424.00	0	335576	0	-11000
rtising Expenses	5029901000	350,000.00	0	350,000.00	350,000.00	0	0	0	350,000.00	12,000.00	2,424.00	0	0	14,424.00	12,000.00	13,424.00	0	0	25,424.00	0	335576	0	-11000
ing and Publication Expenses	5029902000	525,000.00	0	525,000.00	525,000.00	0	0	0	525,000.00	87,900.00	2,000.00	0	0	89,900.00	103,110.00	30,560.00	0	0	133,670.00	0	435100	0	-43770
ing and Publication Expenses	5029902000	525,000.00	0	525,000.00	525,000.00	0	0	0	525,000.00	87,900.00	2,000.00	0	0	89,900.00	103,110.00	30,560.00	0	0	133,670.00	0	435100	0	-43770
esentation Expenses	5029903000	1,200,000.00	0	1,200,000.00	1,200,000.00	0	0	0	1,200,000.00	805,209.02	348,300.91	0	0	1,153,509.93	305,238.16	610,418.75	0	0	915,656.91	0	46490.07	0	237853.02
esentation Expenses	5029903000	1,200,000.00	0	1,200,000.00	1,200,000.00	0	0	0	1,200,000.00	805,209.02	348,300.91	0	0	1,153,509.93	305,238.16	610,418.75	0	0	915,656.91	0	46490.07	0	237853.02
sportation and Delivery Expenses	5029904000	100,000.00	0	100,000.00	100,000.00	0	0	0	100,000.00	0	0	0	0	0	0	0	0	0	0	0	100000	0	0
sportation and Delivery Expenses	5029904000	100,000.00	0	100,000.00	100,000.00	0	0	0	100,000.00	0	0	0	0	0	0	0	0	0	0	0	100000	0	0
/Lease Expenses	5029905000	100,000.00	0	100,000.00	100,000.00	0	0	0	100,000.00	79,500.00	38,000.00	0	0	117,500.00	6,000.00	4,000.00	0	0	10,000.00	0	-17500	0	107500
s - Equipment	5029905004	100,000.00	0	100,000.00	100,000.00	0	0	0	100,000.00	79,500.00	38,000.00	0	0	117,500.00	6,000.00	4,000.00	0	0	10,000.00	0	-17500	0	107500
bership Dues and Contributions	5029906000	275,000.00	0	275,000.00	275,000.00	0	0	0	275,000.00	135,463.12	126,000.00	0	0	261,463.12	33,810.00	30,000.00	0	0	63,810.00	0	13536.88	0	197653.12
bership Dues and Contributions	5029906000	275,000.00	0	275,000.00	275,000.00	0	0	0	275,000.00	135,463.12	126,000.00	0	0	261,463.12	33,810.00	30,000.00	0	0	63,810.00	0	13536.88	0	197653.12
cription Expenses	5029907000	350,000.00	0	350,000.00	350,000.00	0	0	0	350,000.00	26,721.20	60,183.51	0	0	86,904.71	13,363.00	20,698.32	0	0	34,061.32	0	263095.29	0	52843.39
r Subscription Expenses	5029907000	350,000.00	0	350,000.00	350,000.00	0	0	0	350,000.00	26,721.20	60,183.51	0	0	86,904.71	13,363.00	20,698.32	0	0	34,061.32	0	263095.29	0	52843.39
r Maintenance and Operating Ex	5029999000	5,035,000.00	0	5,035,000.00	5,035,000.00	0	0	0	5,035,000.00	176,619.10	195,495.38	0	0	372,114.48	0	0	0	0	0	0	4662885.52	0	372114.48
r Maintenance and Operating Ex	5029999000	0	0	0	0	0	0	0	0	0	42,245.65	0	0	42,245.65	0	0	0	0	0	0	-42245.65	0	42245.65

Other Maintenance and Operating Ex	5029999099	5,035,000.00	0	5,035,000.00	5,035,000.00	0	0	0	5,035,000.00	176,619.10	153,249.73	0	0	329,868.83	0	0	0	0	0	0	4705131.17	0	329868.83
Property, Plant and Equipment	0	39,660,000.00	0	39,660,000.00	39,660,000.00	0	0	0	39,660,000.00			0	0		0					0	30152873	0	4160679.6
Buildings and Other Structures	1060400000	0	0	0	0	0	0	0	0	0		0	0		0					0	-3357175.19	0	3357175.19
Buildings	1060401000	0	0	0	0	0	0	0	0	0		0	0		0					0	-3357175.19	0	3357175.19
Buildings	1060401000	0	0	0	0	0	0	0	0	0		0	0		0					0	-3357175.19	0	3357175.19
Machinery and Equipment	1060500000	0	0	0	0	0	0	0	0	0		0	0		0					0	-1989272.46	0	1989272.46
Other Machinery and Equipment	1060599000	0	0	0	0	0	0	0	0	0		0	0		0					0	-1989272.46	0	1989272.46
Other Machinery and Equipment	1060599000	0	0	0	0	0	0	0	0	0		0	0		0					0	-1989272.46	0	1989272.46
Other Property, Plant and Equipment	1069990000	0	0	0	0	0	0	0	0	0	0	0	0	0	0					0	0	0	-1352029
Other Property, Plant and Equipment	1069999000	0	0	0	0	0	0	0	0	0	0	0	0	0	0					0	0	0	-1352029
Other Property, Plant and Equipment	1069999000	0	0	0	0	0	0	0	0	0	0	0	0	0	0					0	0	0	-1352029
Property, Plant and Equipment Outla	5060400000	39,660,000.00	0	39,660,000.00	39,660,000.00	0	0	0	39,660,000.00		0	0	0		0					0	35499320.6	0	166260.95
Buildings and Other Structures	5060404000	39,660,000.00	0	39,660,000.00	39,660,000.00	0	0	0	39,660,000.00		0	0	0		0					0	35499320.6	0	166260.95
Buildings	5060404001	27,879,000.00	0	27,879,000.00	27,879,000.00	0	0	0	27,879,000.00		0	0	0		0					0	23718320.6	0	4160679.4
School Buildings	5060404002	11,781,000.00	0	11,781,000.00	11,781,000.00	0	0	0	11,781,000.00	0		0	0	0	0					0	11781000	0	-3994418.45
Prior Years Accounts Payable		38,898,308.00		38,898,308.00	38,898,308.00				38,898,308.00	9,543,036.94	5,414,476.68			14,957,513.62	9,543,036.94	5,414,476.68		14,957,513.62					23,940,794.38
MOOE - ESGPA Stipend		8,127,345.00		8,127,345.00	8,127,345.00				8,127,345.00	5,642,400.00	2,484,945.00			8,127,345.00	5,642,400.00	2,484,945.00		8,127,345.00					-
CO - Sch. Bldg.	0	14,824,963.00	0	14,824,963.00	14,824,963.00	0	0	0	14,824,963.00	3,900,636.94	1,140,260.37	0	0	5,040,897.31	3,900,636.94	1,140,260.37	0	5,040,897.31	0	0	0		9,784,065.69
- Sci. Lab. Equipt		15,946,000.00		15,946,000.00	15,946,000.00				15,946,000.00		1,789,271.31			1,789,271.31	-	1,789,271.31		1,789,271.31					14,156,728.69
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premi	01104102	10,437,000.00	0	10,437,000.00	10,437,000.00	0	0	0	10,437,000.00	0	2,658,661.62	0	0	2,658,661.62	0	0	0	0	0	###	-2658661.62	0	2658661.62
Personnel Services	0	10,437,000.00	0	10,437,000.00	10,437,000.00	0	0	0	10,437,000.00	0	2,658,661.62	0	0	2,658,661.62	0	0	0	0	0	###	-2658661.62	0	2658661.62
Personnel Benefit Contributions	5010300000	10,437,000.00	0	10,437,000.00	10,437,000.00	0	0	0	10,437,000.00	0	2,658,661.62	0	0	2,658,661.62	0	0	0	0	0	###	-2658661.62	0	2658661.62
Retirement and Life Insurance Premi	5010301000	10,437,000.00	0	10,437,000.00	10,437,000.00	0	0	0	10,437,000.00	-	2,658,661.62	0	0	2,658,661.62	0	0	0	0	0	###	-2658661.62	0	2658661.62
Retirement and Life Insurance Premi	5010301000	10,437,000.00	0	10,437,000.00	10,437,000.00	0	0	0	10,437,000.00	0	2,658,661.62	0	0	2,658,661.62	0	0	0	0	0	###	-2658661.62	0	2658661.62
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	286,679,308.00	###	286,679,308.00	286,679,308.00	#####	##	###	286,679,308.00	48,456,158.02	57,905,376.85	0	0	106,361,534.87	43,692,023.39	55,323,051.62	0	99,015,075.01	###	138432852	0	3736411.87

EUGENIA R. COSMIANO
AO V (Budget_)

CAMILO D. MALONG, JR, CPA, MBA
Accountant III

FLORIFE O. URBIZTONDO, MPA
Chief Administrative Officer

BACELEDES R. ESTAL, Ph. D.
President II