Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of SEPTEMBER 30, 2013

Department: STATE UNIVERSITIES AND COLLEGES Agency/Operating Units: BULACAN STATE UNIVERSITY Region/Province/City: III / BULACAN / CITY OF MALOLOS Fund: 101

	_		Curre	nt Year Obliga					Disbursements		Balance	Obligations		
Program/Activity/Project (P/A/P)	Accoun	ist Quarter	zna Quarter	Sid Quarter	4th Quarter		ist Quarter	zna Quarter	ora Quarter	4th Quarter			Accounts	Obligations
and Account Title	t Code	ending March 31	ending	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending	ending Sept. 30	ending Dec. 31	Total	(Unpaid Obligations)	Payable	Not Yet Due and
												13 = (7-12)		
11	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATI	ONS													
A. AGENCY SPECIFIC BUDGET														
I. GENERAL ADMINISTRATION AND SUI														
a. GENERAL ADMINISTRATION AND S	UPPORT S	ERVICE												
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular Other Compensation	701	5,197,865.19	5,270,385.97	5,216,799.00		15,685,050.16	5,197,865.19	5,270,385.97	5,216,799.00		15,685,050.16	-		
Personnel Economic Relief Allowance (PERA)	711	724,000.00	544,000.00	538,000.00		1,806,000.00	724,000.00	544,000.00	538,000.00		1,806,000.00			
Representation Allowance (RA)	713	449,000.00	77,000.00	69,000.00		595,000.00	392,854.56	133,145.44	69,000.00		595,000.00			
Clothing/Uniform Allowance	715	440,000.00	20,000.00			460,000.00	440,000.00	10,000.00			450,000.00	10,000.00		
Subsistence, Laundry and Quarters Allowance	716	14,871.71	22,999.54	23,306.64		61,177.89	14,871.71	22,999.54	23,306.64		61,177.89			
Productivity Incentive Allowance	717	176,000.00				176,000.00	176,000.00				176,000.00			
Honoraria	720					-					-	-		
Longevity Pay	722	7,659.28		3,889.39		11,548.67	150.68		11,397.99		11,548.67	-		
Overtime and Night Pay Year end Bonus	723 725	120,577.72	1,091,275.00	232,012.55		352,590.27 1,091,275.00	120,577.72	1,091,275.00	232,012.55		352,590.27 1,091,275.00	-		
Year end Bonus Personnel Benefit Contributions	/25	1	1,091,275.00			1,091,275.00	1	1,091,275.00			1,091,275.00	-		
Pag-ibig Contributions	732	27,200.00	27,300.00	27,000.00		81,500.00	27,200.00	27,300.00	27,000.00		81,500.00			
Philhealth Contributions	733	52,175.00	53,612.50	52,625.00		158,412.50	52,175.00	53,612.50	52,625.00		158,412.50			
ECC Contributions	734	26,842,61	26,999,93	26,799.93		80,642,47	26,842,61	26,999,93	26,799,93		80,642,47			
Maintenance & Other Operating Expenses		.,.	-,,			-	.,.	-,	.,		-			
Traveling Expenses						-								
Travel Expenses-Local	751	45,141.56	59,164.00	237,373.00		341,678.56	45,141.56	59,164.00	237,373.00		341,678.56	٠		
Travel Expenses-Foreign	752													
Training and Scholarship Expenses						-								
Training Expenses	753	1,000.00	284,400.00	68,070.00		353,470.00	1,000.00	284,400.00	68,070.00		353,470.00			
Scholarship Expenses	754					-								
Supplies and Materials Expenses	755	1,300.00	288,246.00	336,454.00		626,000.00	1,300.00	288,246.00	336,454.00		626,000.00	-		
Office Supplies Expenses Accountable Forms Expenses	756	1,300.00	200,240.00	16,905.00		16,905.00	1,300.00	200,240.00	16,905.00		16,905.00			
Gasoline. Oil and Lubricants Expenses	761	105,035.53	117.879.07	47.680.45		270,595.05	105,035.53	117.879.07	47.680.45		270,595.05			
Textbooks and Instructional Materials	763	100,000.00	117,070.07	47,000.40		-	100,000.00	117,070.07	17,000.10		-			
Other Supplies Expenses	765	469.50	62,326.05			62,795.55	469.50	62,326.05			62,795.55			
Utility Expenses														
Water Expenses	766		17,145.61	5,832.47		22,978.08		17,145.61	5,832.47		22,978.08			
Electricity Expenses	767	1,966,834.80	2,502,622.21	2,190,507.65		6,659,964.66	1,966,834.80	2,502,622.21	2,190,507.65		6,659,964.66			
Communication Expenses												-		
Postage and Deliveries	771 772	53.595.79		1,585.00 589.404.21		1,585.00 643.000.00	53,595.79		1,585.00 589.404.21		1,585.00 643.000.00	-		
Telephone Expenses-Landline Telephone Expenses-Mobile	773	53,595.79		11,003.52		11,003.52	53,595.79		11,003.52		11,003.52	-		
Membership Dues and Contributions to Org.	778			11,003.52		11,003.52			11,003.52		11,003.52	-		
Awards and Indemnities	779					-								
Advertising Expenses/Promo	780		3,500.00	7,660.80		11,160.80		3,500.00	7,660.80		11,160.80	-		
Printing and Binding Expenses	781		7,500.00			7,500.00		7,500.00			7,500.00	-		
Representation Expenses	783	14,612.21	336,013.18			350,625.39	14,612.21	32,510.97	239,045.00		286,168.18	64,457.21		
Subscription Expenses	786					-					-			
Survey Expenses	787			1,200.00		1,200.00						1,200.00		
Professional Services	792					-					-			
Auditing Services General Services	792 795	844,196.00	2,021,647.17	2,570,450.09		5,436,293.26	844,196.00	2,000,945.34	2,591,151.92		5,436,293.26	-		
Janitorial Services	795	732,802.91	1,495,766.28	1,312,696.54		3,541,265.73	732,802.91	1,495,766.28	1,312,696.54		3,541,265.73	-		
Security Services	797	1,190,888.00	2,094,521.87	44,325.53		3,329,735.40	893,166.00	2,094,521.87	342,047.53		3,329,735.40	(0.00)		
Other Professional Services	799	, ,,,,,,,,,,,,,,	20,000.00	.,		20,000.00	,	,,	20,000.00		20,000.00	-		
RM - Buildings						-					-	٠		
RM - School Buildings	812					-				_				
RM - Office Equipment, Furnitures and Fixtures	1					-								
RM - Office Equipment, Furnitures and Fixtures	821					-		ļ				-		
RM - Machinery and Equipment	000					-						-		
RM - Machinery and Equipment RM - Transportation Equipment	826					-					-	-		
			1					1			-			

RM - Other Property, Plant and Equipment	850		13,800.00		13,800.00			13,800.00	13,800.00	-	
RM - Reforestation Projects					-				-	-	
RM - Reforestation - Upland	861				-				-	-	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses									-	-	
Extraordinary Expenses	883	3,500.00	40,000.00	42,017.60	85,517.60	3,500.00			3,500.00	82,017.60	
Miscellaneous Expenses	884	9,569.00	14,203.60		23,772.60	9,569.00	14,203.60		23,772.60	-	
Taxes, Insurance Premiums and Other Fees					-				-		
Taxes, Duties and Licenses	891				-				-		
Fidelity Bond Premiums	892	147,097.50	72,545.18	89,347.50	308,990.18	147,097.50	58,332.68	102,038.00	307,468.18	1,522.00	
Insurance Expenses	893	447.11	264,170.13	3,126.71	267,743.95	447.11	41,170.53	226,126.31	267,743.95	-	
Capital Outlays Machinery and Equipment											
Technical and Scientific Equipment	236				-				-		
B. SPECIAL PURPOSE FUNDS					-				-		
Miscellaneous Personnel Benefits Fund					-				-		
PS - Performance Based-Bonus			853,000.00		853,000.00		853,000.00		853,000.00		
Pension and Gratuity Fund					-				-		
PS - Terminal Leave Benefits	742				-				-		
Priority Development Assistance Fund MOOE - Scholarship Expenses	754										
C. AUTOMATIC APPROPRIATIONS	754										
Retirement and Life Insurance Premium	731	625,622.04	623,611.80	599,518.25	1,848,752.09	625,622.04	623,611.80	599,518.25	1,848,752.09		
II. SUPPORT TO OPERATIONS		,	223,27.1.00	,	.,5.0,762.66	,	223,011.00	222,210120	-,10,702.00		
a. Auxiliary Services				İ							
Personnel Services				İ					-		
Salaries and Wages											
Salaries and Wages - Regular	701	272,493.00	272,493.00	272,493.00	817,479.00	272,493.00	272,493.00	272,493.00	817,479.00		
Other Compensation									-		
Personnel Economic Relief Allowance (PERA)	711 713	16,000.00	12,000.00	12,000.00	40,000.00	16,000.00	12,000.00	12,000.00	40,000.00	-	
Representation Allowance (RA) Clothing/Uniform Allowance	713	10,000.00			10,000.00	10,000.00			10,000.00	-	
Subsistence, Laundry and Quarters Allowance	716	10,000.00			10,000.00	10,000.00			10,000.00		
Productivity Incentive Allowance	717	4,000.00			4,000.00	4,000.00			4,000.00	-	
Honoraria	720				-				-	-	
Longevity Pay	722				-				-		
Overtime and Night Pay	723 725		50,415.50		50,415.50		50,415.50		50,415.50		
Year end Bonus Personnel Benefit Contributions	125		50,415.50		50,415.50		50,415.50		50,415.50	-	
Pag-ibig Contributions	732	600.00	600.00	600.00	1,800.00	600.00	600.00	600.00	1,800.00		
Philhealth Contributions	733	1,725.00	1,725.00	1,725.00	5,175.00	1,725.00	1,725.00	1,725.00	5,175.00		
	755										
ECC Contributions	734	600.00	600.00	600.00	1,800.00	600.00	600.00	600.00	1,800.00		
ECC Contributions Maintenance & Other Operating Expenses			600.00	600.00	1,800.00	600.00	600.00	600.00	1,800.00		
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses	734		600.00			600.00	600.00		-		
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Travel Expenses-Local	734		600.00	6,400.00	1,800.00 6,400.00	600.00	600.00	6,400.00	6,400.00	-	
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign	734		600.00			600.00	600.00		-		
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses	734		600.00			600.00	600.00		6,400.00		
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses	734 751 752		600.00		6,400.00	600.00	600.00		6,400.00		
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses	734 751 752 753 754		600.00		6,400.00	600.00	600.00		6,400.00		
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Poreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses	734 751 752 753 754 755		600.00		6,400.00	600.00	600.00		6,400.00		
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses	734 751 752 753 754 755 756		600.00		6,400.00	600.00	600.00		6,400.00		
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Travel Expenses - Local Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies Expenses Office Supplies Expenses Accountable Forms Expenses Gasoline, Oil and Lubricants Expenses Textbooks and Instructional Materials	734 751 752 753 754 755 756 761 763		600.00		6,400.00	600.00	600.00		6,400.00		
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Accountable Forms Expenses Accountable Forms Expenses Gasoline, Oil and Lubricants Expenses Textbooks and Instructional Materials Other Supplies Expenses	734 751 752 753 754 755 756 761		600.00		6,400.00	600.00	600.00		6,400.00		
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies Expenses Office Supplies Expenses Office Supplies Expenses Gasoline, Oil and Lubricants Expenses Gasoline, Oil and Lubricants Expenses Textbooks and Instructional Materials Other Supplies Expenses	734 751 752 753 754 755 756 761 763 765		600.00		6,400.00	600.00	600.00		6,400.00 6,400.00		
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies Expenses Office Supplies Expenses Accountable Forms Expenses Gasoline, Oil and Lubricants Expenses Textbooks and Instructional Materials Other Supplies Expenses Ultity Expenses Water Expenses Water Expenses	734 751 752 753 754 755 756 761 763 765 766		600.00	6,400.00	6.400.00 	600.00	600.00	6,400.00			
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Accountable Forms Expenses Textbooks and Instructional Materials Other Supplies Expenses Utility Expenses Utility Expenses Water Expenses Electricity Expenses	734 751 752 753 754 755 756 761 763 765		600.00		6,400.00	600.00	600.00		6,400.00		
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies Expenses Accountable Forms Expenses Gasoline, Oil and Lubricants Expenses Gasoline, Oil and Lubricants Expenses Unity Expenses Utility Expenses Utility Expenses Water Expenses Electricity Expenses Electricity Expenses	734 751 752 753 754 755 756 761 763 765 766		600.00	6,400.00	6.400.00	600.00	600.00	6,400.00	6,400.00		
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Poreign Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Supplies Expenses Office Supplies Expenses Accountable Forms Expenses Gasoline, Oil and Lubricants Expenses Textbooks and Instructional Materials Other Supplies Expenses Utility Expenses Utility Expenses Water Expenses Electricity Expenses Electricity Expenses Communication Expenses Postage and Deliveries Postage and Deliveries Telephone Expenses-Landline	734 751 752 753 754 755 756 761 763 765 766 767 771 772		600.00	6,400.00	6.400.00 	600.00	600.00	6,400.00			
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Local Traving and Scholarship Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Accountable Forms Expenses Accountable Forms Expenses Accountable Forms Expenses Textbooks and Instructional Materials Other Supplies Expenses Textbooks and Instructional Materials Other Supplies Expenses Utility Expenses Utility Expenses Electricity Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Hobile	734 751 752 753 754 755 756 761 763 765 766 767 771 772 773		600.00	6,400.00	6.400.00	600.00	600.00	6,400.00	6,400.00		
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Traveling Expenses - Local Travel Expenses-Local Travel Expenses-Local Traveling And Scholarship Expenses Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Supplies Expenses Accountable Forms Expenses Accountable Forms Expenses Gasoline, Oil and Lubricants Expenses Textbooks and Instructional Materials Other Supplies Expenses Utility Expenses Water Expenses Electricity Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Landline Telephone Expenses-Landline Telephone Expenses-Landline Telephone Expenses-Mobile	734 751 752 753 754 755 756 761 763 765 766 767 771 772 773 778		600.00	6,400.00	6,400.00	600.00	600.00	6,400.00		12,573.38	
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses-Local Travel Expenses-Local Travel Expenses-Poreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Accountable Forms Expenses Accountable Forms Expenses Textbooks and Instructional Materials Other Supplies Expenses Utility Expenses Utility Expenses Electricity Expenses Electricity Expenses Electricity Expenses Communication Expenses Postage and Deliveries Telephone Experses-Landline Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indemnities	734 751 752 753 754 755 756 761 763 766 767 771 772 773 778		600.00	6,400.00	6.400.00	600.00	600.00	6,400.00	6,400.00	12,573.38	
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Traveling Expenses - Local Travel Expenses-Local Travel Expenses-Local Traveling Expenses Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies Expenses Accountable Forms Expenses Accountable Forms Expenses Gasoline, Oil and Lubricants Expenses Textbooks and Instructional Materials Other Supplies Expenses Utility Expenses Water Expenses Electricity Expenses Electricity Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Landline Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indemnities	734 751 752 753 754 755 756 761 763 765 766 767 771 772 773 778		600.00	6,400.00	6.400.00 	600.00	600.00	6,400.00		12,573.38	
ECC Contributions Maintenance & Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Supplies Expenses Office Supplies Expenses Accountable Forms Expenses Gasoline, Oil and Lubricants Expenses Textbooks and Instructional Materials Other Supplies Expenses Utility Expenses Water Expenses Utility Expenses Communication Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indemnities Advertising Expenses Formon Printing and Binding Expenses Representation Expenses Representation Expenses	734 751 752 753 754 755 756 761 763 765 766 767 771 772 778 779 780 781		600.00	6,400.00	6.400.00 	600.00	600.00	6,400.00		12,573.38	
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Supplies Expenses Accountable Forms Expenses Accountable Forms Expenses Gasoline, Oil and Lubricants Expenses Textbooks and Instructional Materials Other Supplies Expenses Utility Expenses Utility Expenses Utility Expenses Electricity Expenses Electricity Expenses Postage and Deliveries Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indemnities Advertising Expenses Representation Expenses Representation Expenses Representation Expenses Representation Expenses	734 751 752 753 754 755 756 766 767 771 772 773 778 779 781 783 786		600.00	6,400.00	6.400.00 	600.00	600.00	6,400.00		12,573.38	
ECC Contributions Maintenance & Other Operating Expenses Travelling Expenses Travell Expenses Local Travel Expenses-Local Travel Expenses-Porging Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Supplies Expenses Office Supplies Expenses Accountable Forms Expenses Gasoline, Oil and Lubricants Expenses Texbooks and Instructional Materials Other Supplies Expenses Utility Expenses Utility Expenses Utility Expenses Communication Expenses Communication Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indemnities Advertising Expenses Representation Expenses Representation Expenses Subscription Expenses Subscription Expenses Subscription Expenses Subscription Expenses Subscription Expenses Subscription Expenses	734 751 752 753 754 755 756 761 763 765 766 767 771 772 778 779 780 781		600.00	6,400.00	6.400.00	600.00	600.00	6,400.00		12,573.38	
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Poreign Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Supplies Expenses Accountable Forms Expenses Gasoline, Oil and Lubricants Expenses Gasoline, Oil and Lubricants Expenses Unity Expenses Unity Expenses Unity Expenses Electricity Expenses Electricity Expenses Electricity Expenses Dostage and Deliveries Postage and Deliveries Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indemnities Advertising Expenses Representation Expenses Representation Expenses Representation Expenses Representation Expenses Subscription Expenses Subscription Expenses Survey Expenses Evrotessional Services	734 751 752 753 754 755 755 756 761 766 767 771 772 773 778 779 780 781 783 786 787		600.00	6,400.00	6.400.00	600.00	600.00	6,400.00		12,573.38	
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Travel Expenses - Local Travel Expenses - Local Travel Expenses - Local Travel Expenses - Local Travel Expenses - Local Travel Expenses Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies Expenses Office Supplies Expenses Accountable Forms Expenses Gasoline, Oil and Lubricants Expenses Textbooks and Instructional Materials Other Supplies Expenses Utility Expenses Utility Expenses Utility Expenses Electricity Expenses Communication Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indemnities Advertising Expenses-Promo Printing and Binding Expenses Representation Expenses Subscription Expenses Subscription Expenses Subscription Expenses Subscription Expenses Subscription Expenses Subscription Expenses Professional Services	734 751 752 753 754 755 756 761 763 765 766 767 771 772 778 779 780 781 783 786 787 797		600.00	6,400.00	6.400.00	600.00	600.00	6,400.00		12,573.38	
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Poreign Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Supplies Expenses Accountable Forms Expenses Gasoline, Oil and Lubricants Expenses Gasoline, Oil and Lubricants Expenses Textbooks and Instructional Materials Other Supplies Expenses Utility Expenses Utility Expenses Electricity Expenses Electricity Expenses Electricity Expenses Postage and Deliveries Postage and Deliveries Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indemnities Advertising Expenses Representation Expenses Survey Expenses Subscription Expenses Subscription Expenses Subscription Expenses Subscription Expenses Auditing Services Auditing Services General Services	734 751 752 753 754 755 756 761 765 766 767 771 772 773 778 779 780 781 783 786 787		600.00	6,400.00	6.400.00	600.00	600.00	6,400.00		12,573.38	
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses-Local Travel Expenses-Local Traveling Expenses Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Supplies Expenses Accountable Forms Expenses Gasoline, Oil and Lubricants Expenses Gasoline, Oil and Lubricants Expenses Texthooks and Instructional Materials Other Supplies Expenses Utility Expenses Utility Expenses Electricity Expenses Electricity Expenses Electricity Expenses Fostage and Deliveries Telephone Expenses-Landline Telephone Expenses-Landline Telephone Expenses-Landline Telephone Expenses-Promo Printing and Binding Expenses Representation Expenses Survey Expenses Subscription Expenses Subscription Expenses Subscription Expenses Auditing Services Auditing Services Janitorial Services Janitorial Services Security Services	734 751 752 753 754 755 756 766 767 768 766 767 771 772 773 778 779 780 781 783 786 787 797		600.00	6,400.00	6.400.00	600.00	600.00	6,400.00		12,573.38	
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Travel Expenses Local Travel Expenses-Local Travel Expenses-Local Travel Expenses-Local Travel Expenses-Local Travel Expenses Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Supplies Expenses Office Supplies Expenses Accountable Forms Expenses Gasoline, Oil and Lubricants Expenses Textbooks and Instructional Materials Other Supplies Expenses Utility Expenses Water Expenses Utility Expenses Communication Expenses Communication Expenses Communication Expenses Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indemntiles Advertising Expenses Representation Expenses Representation Expenses Subscription Expenses Subscription Expenses Subscription Expenses Subscription Expenses Subscription Expenses Survey Expenses Professional Services General Services Security Services Security Services Other Professional Services	734 751 752 753 754 755 756 766 767 771 771 772 778 779 780 781 783 786 787 787		600.00	6,400.00	6.400.00	600.00	600.00	6,400.00		12,573.38	
ECC Contributions Maintenance & Other Operating Expenses Traveling Expenses Traveling Expenses - Local Travel Expenses-Local Travel Expenses-Local Traveling Expenses Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies Expenses Accountable Forms Expenses Accountable Forms Expenses Gasoline, Oil and Lubricants Expenses Textbooks and Instructional Materials Other Supplies Expenses Utility Expenses Utility Expenses Electricity Expenses Electricity Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indemnities Advertising Expenses Subscription Expenses Subscription Expenses Subscription Expenses Subscription Expenses Professional Services Janitorial Services Janitorial Services Janitorial Services Other Professional Services	734 751 752 753 754 755 755 756 761 763 765 766 767 771 772 773 778 779 780 781 783 786 787 797 799		600.00	6,400.00	6.400.00	600.00	600.00	6,400.00		12,573.38	
ECC Contributions Maintenance & Other Operating Expenses Travel Expenses Local Travel Expenses-Local Travel Expenses-Local Travel Expenses-Local Travel Expenses-Local Travel Expenses Promoses Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Gasoline, Oil and Lubricants Expenses Castoline, Oil and Lubricants Expenses Textbooks and Instructional Materials Other Supplies Expenses Utility Expenses Water Expenses Leitcriticy Expenses Communication Expenses Communication Expenses Telephone Expenses-Landline Telephone Expenses-Anobile Membership Dues and Contributions to Org. Avards and Indemnities Avertising Expenses/Fromo Printing and Binding Expenses Subscription Expenses Survey Expenses Survey Expenses Survey Expenses Professional Services Auditing Services Security Services Security Services Security Services Other Professional Services	734 751 752 753 754 755 756 766 767 768 766 767 771 772 773 778 779 780 781 783 786 787 797		600.00	6,400.00	6.400.00	600.00	600.00	6,400.00		12,573.38	

RM - Office Equipment, Furnitures and Fixtures	821					-					-		
RM - Machinery and Equipment											-		
RM - Machinery and Equipment	826					-				-	-		
RM - Transportation Equipment	044										-		
RM - Motor Vehicles RM - Other Property, Plant and Equipment	841 850					-					-		
RM - Reforestation Projects	000										-		
RM - Reforestation - Upland	861										-		
Confidential, Intelligence, Extraordinary and													
Miscellaneous Expenses													
Extraordinary Expenses	883					-				-	-		
Miscellaneous Expenses	884					-				-	-		
Taxes, Insurance Premiums and Other Fees	004					-					-		
Taxes, Duties and Licenses Fidelity Bond Premiums	891 892					-					-		
Insurance Expenses	893									-			
Capital Outlays													
Machinery and Equipment													
Technical and Scientific Equipment	236										-		
B. SPECIAL PURPOSE FUNDS											-		
Miscellaneous Personnel Benefits Fund											-		
PS - Performance Based-Bonus			10,000.00		-				-	-	-		
Pension and Gratuity Fund										-			
PS - Terminal Leave Benefits	742					-				-	-		
Priority Development Assistance Fund	754									-	-		
MOOE - Scholarship Expenses C. AUTOMATIC APPROPRIATIONS	/04					-				-	-		
Retirement and Life Insurance Premium	731	32.699.16	32.699.16	32.699.16		98.097.48	32.699.16	32.699.16	32.699.16	98.097.48	-		
III. OPERATIONS	131	32,099.10	32,099.10	32,099.10		30,037.46	32,099.10	32,099.10	32,039.10	30,037.46	-		
Personnel Services		1								-	-	1	
Salaries and Wages											-		
Salaries and Wages Salaries and Wages - Regular	701	31,849,682.40	30,769,585.13	30,390,640.43		93,009,907.96	31,758,609.53	30,641,283.48	30,610,014.95	93,009,907.96	-		
Other Compensation	701	31,043,002.40	30,703,303.13	30,330,040.43		33,003,307.30	31,730,003.33	30,041,203.40	30,010,014.33	33,003,301.30			
Personnel Economic Relief Allowance (PERA)	711	3,109,999.98	2,213,181.88	2,225,721.27		7,548,903.13	2,150,272.71	2,206,363.71	2,254,090.90	6,610,727.32	938,175.81		
Representation Allowance (RA)	713	219,818.19	121,000.00	947,780.16		1,288,598.35		340,818.19	917,780.16	1,258,598.35	30,000.00		
Clothing/Uniform Allowance	715	1,875,000.00	40,000.00			1,915,000.00	1,875,000.00			1,875,000.00	40,000.00		
Subsistence, Laundry and Quarters Allowance	716					-				-	-		
Productivity Incentive Allowance	717	748,000.00		070 704 07		748,000.00	748,000.00		000 704 07	748,000.00	-		
Honoraria	720 722	27,000.00	4,514.84	876,764.97		903,764.97 4,514.84			903,764.97 4,514.84	903,764.97 4,514.84	-		
Longevity Pay Overtime and Night Pay	723		4,514.64			4,514.64			4,514.64	4,514.64	-		
Year end Bonus	725		6,153,078.50			6,153,078.50		6,153,078.50		6,153,078.50	-		
Monetization			2).00(0.000	61,174.10		21.0010.000		0)100)0101000	26,174.10	3,100,0100			
Personnel Benefit Contributions				·						-	-		
Pag-ibig Contributions	732	116,500.00	110,700.00	114,600.00		341,800.00	116,500.00	64,900.00	114,600.00	296,000.00	45,800.00		
Philhealth Contributions	733	327,150.00	321,050.00	314,962.50		963,162.50	213,675.00	347,537.50	340,900.00	902,112.50	61,050.00		
ECC Contributions	734	116,600.00	110,657.16	114,900.00		342,157.16	68,486.29	113,180.40	114,957.16	296,623.85	45,533.31		
Maintenance & Other Operating Expenses										-	-		
Traveling Expenses	754	205 707 60	272 020 57	470 000 00		4 050 540 05	205 707 60	272 020 57	202 570 00	074 045 00	07 202 02		
Travel Expenses-Local Travel Expenses-Foreign	751 752	205,707.68	372,928.57	479,883.00		1,058,519.25	205,707.68	372,928.57	392,579.08	971,215.33	87,303.92		
Training and Scholarship Expenses	132	1									-		
Training and denotation p Expenses Training Expenses	753	153,600.00	376,544.49	413,700.00		943,844.49	153,600.00	376,544.49	414,000.00	944,144.49	(300.00)		
Scholarship Expenses	754	50,000.00	60,000.00	60,000.00		170,000.00	30,000.00	30,000.00	60,000.00	120,000.00	50,000.00		
Supplies and Materials Expenses											-		
Office Supplies Expenses	755	172,619.18	938,416.80	722,547.45		1,833,583.43	172,619.18	938,416.80	722,547.45	1,833,583.43	-		
Accountable Forms Expenses	756					-					-	ļ	
Gasoline, Oil and Lubricants Expenses	761	61,353.32		127,330.43		188,683.75	59,547.32		127,330.43	186,877.75	1,806.00		
Textbooks and Instructional Materials Other Supplies Expenses	763 765	73,975.00	1,584,179.02	602,619.40		2.260.773.42	73,975.00	1,092,628.57	1,094,169.85	2.260.773.42	(0.00)	1	
Other Supplies Expenses Utility Expenses	700	13,913.00	1,004,178.02	002,019.40		2,200,113.42	13,913.00	1,032,020.57	1,084,108.65	2,200,113.42	(0.00)		
Water Expenses	766	27,719.39	19,868.61	2,348.03		49,936.03	25,286.39	15,408.29	9,241.35	49,936.03	-		
Electricity Expenses	767	2,368,275.59	4,155,907.39	5,620,782.84		12,144,965.82	2,326,670.81	3,872,899.24	5,893,522.66	12,093,092.71	51,873.11		
Communication Expenses										-	-		
Postage and Deliveries	771					-				-	-		
Telephone Expenses-Landline	772		125,588.14	429,610.22		555,198.36		125,588.14	429,610.22	555,198.36	-	ļ	
Telephone Expenses-Mobile	773	00.005	40.005	7.505			00.005	00.005	7 500		4.007.77		
Membership Dues and Contributions to Org.	778 779	20,000.00	40,000.00	7,500.00		67,500.00	20,000.00	39,000.00	7,500.00	66,500.00	1,000.00		
Awards and Indemnities Advertising Expenses/Promo	779	1								-	-	1	
Printing and Binding Expenses	781										-	1	
Representation Expenses	783	1											
Subscription Expenses	786			44,238.00		44,238.00			44,238.00	44,238.00	-		
Survey Expenses	787					-		·			-		
Professional Services											-		
Auditing Services	792	4 404 005	00.075	00.407.77			4 404 005	00 705	45.045.75		-		
General Services Janitorial Services	795 796	1,121,362.23 420,875.90	66,978.53 14,750.00	33,401.82		1,221,742.58	1,121,362.23 420.875.90	20,722.80	45,340.76	1,187,425.79	34,316.79		
			14./50.00			435,625.90	420,875.90	14,750.00		435,625.90		1	

C			-		1		1		1		
Security Services	797		70,000.00	250,000.00	250,000.00			250,000.00	250,000.00	70.000.00	
Other Professional Services RM - Buildings	799		70,000.00		70,000.00				-	70,000.00	
RM - School Buildings	812	58,650.00		1,353,097.07	1,411,747.07			947,739.25	947,739.25	464,007.82	
RM - Office Equipment, Furnitures and Fixtures		0.0,000.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,111,111)	-	-	
RM - Office Equipment, Furnitures and Fixtures	821	31,630.00	48,710.10		80,340.10		42,600.00	29,444.78	72,044.78	8,295.32	
RM - Machinery and Equipment										-	
RM - Machinery and Equipment	826				-					-	
RM - Transportation Equipment RM - Motor Vehicles	841									-	
RM - Other Property, Plant and Equipment	850									-	
RM - Reforestation Projects	000								-		
RM - Reforestation - Upland	861				-				-	-	
Confidential, Intelligence, Extraordinary and									-		
Miscellaneous Expenses									-	-	
Extraordinary Expenses	883	36,460.00	44,276.50	113,704.25	194,440.75	35,410.50	44.070.50	113,704.25	400.004.05	1,049.50	
Miscellaneous Expenses Taxes, Insurance Premiums and Other Fees	884	36,460.00	44,276.50	113,704.25	194,440.75	35,410.50	44,276.50	113,704.25	193,391.25	1,049.50	
Taxes, Duties and Licenses	891								-		
Fidelity Bond Premiums	892				-				-		
Insurance Expenses	893				-				-		
Capital Outlays									-		
Machinery and Equipment						·			-	-	
Technical and Scientific Equipment	236				-				-		
B. SPECIAL PURPOSE FUNDS									-	-	
Miscellaneous Personnel Benefits Fund			4 507 500 5		1 507 5		4 507 500 5		4 507 500	-	
PS - Performance Based-Bonus Pension and Gratuity Fund			4,587,500.00	-	4,587,500.00		4,587,500.00		4,587,500.00	-	
Pension and Gratuity Fund PS - Terminal Leave Benefits	742	765,458.77	1,062,976.11	1,210,435.27	3,038,870.15	765,458.77	1,062,976.11	1,210,435.27	3,038,870.15	-	
Priority Development Assistance Fund		700,100.77	1,002,010.11	1,210,100.27	0,000,010.10	700,400.77	1,002,010.11	1,210,400.27	5,555,575.10		
MOOE - Scholarship Expenses	754	350,000.00	100,000.00	1,000,000.00	1,450,000.00		400,000.00	1,000,000.00	1,400,000.00	50,000.00	
C. AUTOMATIC APPROPRIATIONS							•		-	-	
Retirement and Life Insurance Premium	731	3,804,651.84	3,625,709.22	3,749,078.90	11,179,439.96	2,318,466.48	3,703,985.82	3,750,749.25	9,773,201.55	1,406,238.41	
TOTAL CURRENT YEAR BUDGET/APPROF	RIATION	61,775,838.21	75,900,638.80	66,079,741.85	- 203,685,044.76	57,961,896.49	74,770,854.22	67,420,547.97	200,153,298.68	3,531,746.08	
					-				-		
II. PRIOR YEARS' BUDGET/CONTINUING A	PPROPRIA	ATION							-	-	
E. Unobligated Allotment									-	-	
I. GENERAL ADMINISTRATION AND SUF	PORT SEF	RVICES							-	-	
Maintenance & Other Operating Expenses									-	-	
Traveling Expenses									-	-	
Travel Expenses-Local	751	123,732.12	171,370.88		295,103.00	123,732.12	171,370.88		295,103.00	-	
Travel Expenses-Foreign Training and Scholarship Expenses	752				-					-	
Training and Scholarship Expenses Training Expenses	753	20,400.00		500.00	20,900.00	20,400.00			20,400.00	500.00	
Scholarship Expenses	754	-0,700.00			-				-	-	
Supplies and Materials Expenses									-	-	
Office Supplies Expenses	755	697,213.01	132,116.65	118,930.00	948,259.66	332,731.88	496,597.78	118,930.00	948,259.66	-	
Accountable Forms Expenses	756		12,500.00		12,500.00		12,500.00		12,500.00	_	
Gasoline, Oil and Lubricants Expenses Textbooks and Instructional Materials	761 763										
Other Supplies Expenses	703		126,758.83	73,241.17	200,000.00		95,904.30	101,279.70	197,184.00	2,816.00	
Utility Expenses	765	214.926.80		/3,241.1/	-	214.926.80	95,904.30	101,279.70	197,184.00		
	765	214,926.80	282,063.95	73,241.17	200,000.00 - 496,990.75	214,926.80		101,279.70			
Water Expenses	766	214,926.80		73,241.17	-	214,926.80	95,904.30	101,279.70	197,184.00		
Water Expenses Electricity Expenses		214,926.80		73,241.17	496,990.75	214,926.80	95,904.30	101,279.70	197,184.00 - 496,990.75		
Water Expenses Electricity Expenses Communication Expenses	766 767	214,926.80		73,241.17	496,990.75	214,926.80	95,904.30	101,279.70	197,184.00 - 496,990.75	- - - - -	
Water Expenses Electricity Expenses Communication Expenses Postage and Deliveries	766 767 771		282,063.95	/3,241.1/	496,990.75		95,904.30 282,063.95	101,279.70	197,184.00 496,990.75	-	
Water Expenses Electricity Expenses Communication Expenses Postage and Delivories Telephone Expenses-Landline	766 767 771 772	243,039.18	282,063.95 164,426.22	/3,241.1/	496,990.75	243,039.18	95,904.30 282,063.95 164,426.22	101,279.70	197,184,00 496,990.75	-	
Water Expenses Electricity Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile	766 767 771 772 773		282,063.95	6.480.00	496,990.75 496,990.75 407,465.40 33,783.26		95,904.30 282,063.95		197,184.00 496,990.75 	-	
Water Expenses Electricity Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Landline	766 767 771 772 773 778 779	243,039.18 22,417.59	282,063.95 164,426.22 11,365.67		496,990.75 407,465.40 33,783.26 6,480.00	243,039.18 22,417.59	95,904.30 282,063.95 164,426.22	101,279.70 101,279.70 6,480.00	197,184.00 496,990.75 		
Water Expenses Electricity Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indemnities Advertising Expenses	766 767 771 772 773 778 779 780	243,039.18	282,063.95 164,426.22		496,990.75 496,990.75 407,465.40 33,783.26	243,039.18	95,904.30 282,063.95 164,426.22		197,184.00 496,990.75 	- - - - - - - - - - - - - - - - - - -	
Water Expenses Electrichy Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indemnities Advertising Expenses	766 767 771 772 773 778 779 780 781	243,039.18 22,417.59 7,660.80	282,063.95 164,426.22 11,365.67 30,643.20		496,990.75 407,465,40 33,783,26 6,480.00 38,304.00	243,039.18 22,417.59 7,660.80	95,904.30 282,063.95 164,426.22	6,480.00 15,321.60	197,184,00 496,990.75 	- - - - - - - - - - - - - - - - - - -	
Water Expenses Electricity Expenses Communication Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Hobile Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indemnities Advertising Expenses/Promo Printing and Binding Expenses Representation Expenses	766 767 771 772 773 778 779 780 781	243,039.18 22,417.59	282,063.95 164,426.22 11,365.67		496,990.75 407,465.40 33,783.26 6,480.00	243,039.18 22,417.59	95,904.30 282,063.95 164,426.22	6,480.00	197,184.00 496,990.75 	- - - - - - - - - 15,321.60	
Water Expenses Electricity Expenses Communication Expenses Postage and Deliveries Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Andline Telephone Expenses-Morbitude Membership Dues and Contributions to Org. Awards and Indemnities Advertising Expenses/Promo Printing and Binding Expenses Representation Expenses Subscription Expenses	766 767 771 772 773 778 779 780 780 781 783	243,039.18 22,417.59 7,660.80	282,063.95 164,426.22 11,365.67 30,643.20		496,990.75 407,465,40 33,783,26 6,480.00 38,304.00	243,039.18 22,417.59 7,660.80	95,904.30 282,063.95 164,426.22	6,480.00 15,321.60	197,184,00 496,990.75 	- - - - - - - - - - - - - - - - - - -	
Water Expenses Electricity Expenses Communication Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indennities Advertising Expenses/Promo Printing and Binding Expenses Representation Expenses Subscription Expenses Subscription Expenses Subscription Expenses	766 767 771 772 773 778 779 780 781	243,039.18 22,417.59 7,660.80	282,063.95 164,426.22 11,365.67 30,643.20		496,990.75 407,465,40 33,783,26 6,480.00 38,304.00	243,039.18 22,417.59 7,660.80	95,904.30 282,063.95 164,426.22	6,480.00 15,321.60	197,184,00 496,990.75 	- - - - - - - - - 15,321.60	
Water Expenses Electricity Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indemnities Advertising Expenses/Promo Printing and Binding Expenses Representation Expenses Survey Expenses Survey Expenses Survey Expenses	766 767 771 772 773 778 779 780 781 783 786 787	243,039.18 22,417.59 7,660.80	282,063.95 164,426.22 11,365.67 30,643.20 13,031.51		496,990.75 407,465,40 33,783,26 6,480.00 38,304.00	243,039.18 22,417.59 7,660.80	95,904.30 282,063.95 164,426.22 11,365.67	6,480.00 15,321.60 13,031.51	197,184,00 496,990.75 	- - - - - - - - - 15,321.60	
Water Expenses Electricity Expenses Communication Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indennities Advertising Expenses/Promo Printing and Binding Expenses Representation Expenses Subscription Expenses Subscription Expenses Subscription Expenses	766 767 771 772 773 778 779 780 780 781 783	243,039.18 22,417.59 7,660.80	282,063.95 164,426.22 11,365.67 30,643.20	6.490.00	496,990.75 496,990.75 	243,039.18 22,417.59 7,660.80	95,904.30 282,063.95 164,426.22	6,480.00 15,321.60	197,184,00 496,990.75 	15,321,60	
Water Expenses Electricity Expenses Communication Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indemnities Advertising Expenses/Promo Printing and Binding Expenses Representation Expenses Subscription Expenses Subscription Expenses Subscription Expenses Professional Services Auditing Services Auditing Services	766 767 771 772 773 778 779 780 781 783 786 787	243,039.18 22,417.59 7,660.80 649.57	282,063.95 164,426.22 11,365.67 30,643.20 13,031.51		496,990.75 	243,039.18 22,417.59 7,660.80 649.57	95,904.30 282,063.95 164,426.22 11,365.67	6,480.00 15,321.60 13,031.51	197,184.00 496,990.75 	15,321,60	
Water Expenses Electricity Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indemnities Advertising Expenses	766 767 767 771 772 773 778 780 781 783 786 787 792 795 796	243,039.18 22,417.59 7,660.80 649.57	282,063.95 164,426.22 11,365.67 30,643.20 13,031.51	6.490.00	496.990.75 407.465.40 33,783.26 6,480.00 38,304.00 13,681.08	243,039.18 22,417.59 7,660.80 649.57	95,904.30 282,063.95 164,426.22 11,365.67	6,480.00 15,321.60 13,031.51	197,184.00 496,990.75 	15,321,60 	
Water Expenses Electricity Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indemnities Advertising Expenses	766 767 771 772 773 778 779 780 781 783 786 787	243,039.18 22,417.59 7,660.80 649.57	282,063.95 164,426.22 11,365.67 30,643.20 13,031.51	6.490.00	496.990.75 407.465.40 33,783.26 6,480.00 38,304.00 13,681.08	243,039.18 22,417.59 7,660.80 649.57	95,904.30 282,063.95 164,426.22 11,365.67	6,480.00 15,321.60 13,031.51	197,184,00 496,990,75 	15,321,60 	
Water Expenses Electricity Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indemnities Advertising Expenses	766 767 771 772 773 778 779 780 781 783 786 787 792 795 796 797	243,039.18 22,417.59 7,660.80 649.57 37,449.63	282,063,95 164,426,22 11,365,67 30,643,20 13,031,51 17,481,00 87,50	6,480.00	496,990.75 407,465,40 33,783,26 6,480.00 38,304.00 113,681.08 17,481.00 37,537,13 625,00	243,039.18 22,417.59 7,660.80 649.57	95,904.30 282,063.95 164,426.22 11,365.67	6,480.00 15,321.60 13,031.51	197,184,00 496,990.75 	15,321.60 15,321.60 14,930.00 34,767.24 625.00	
Water Expenses Electricity Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Telephone Expenses-Mobile Membership Dues and Contibutions to Org. Awards and Indemnities Advertising Expenses/Promo Printing and Binding Expenses Representation Expenses Subscription Expenses Survey Expenses Fordessional Services Auditing Services Janitorial Services Janitorial Services Security Services Security Services Security Services RM - Sudool Buildings	766 767 767 771 772 773 778 780 781 783 786 787 792 795 796	243,039.18 22,417.59 7,660.80 649.57	282,063.95 164,426.22 11,365.67 30,643.20 13,031.51	6.490.00	496.990.75 407.465.40 33,783.26 6,480.00 38,304.00 13,681.08	243,039.18 22,417.59 7,660.80 649.57	95,904.30 282,063.95 164,426.22 11,365.67	6,480.00 15,321.60 13,031.51	197,184,00 496,990,75 	15,321,60 	
Water Expenses Electricity Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indemnities Advertising Expenses	766 767 771 772 773 778 779 780 781 785 787 799 799 812	243,039.18 22,417.59 7,660.80 649.57 37,449.63	282,063,95 164,426,22 11,365,67 30,643,20 13,031,51 17,481,00 87,50 4,936,00	6,480.00 625.00 4,016.28	496,990.75 496,990.75 407,465.40 33,783.26 6,480.00 13,681.08 17,481.00 37,537.13 625.00 102,160.00	243,039.18 22,417.59 7,660.80 649.57	95,904.30 282,063.95 164,426.22 11,365.67	6,480.00 15,321.60 13,031.51 1,426.00	197,184,00 496,990.75 407,465,40 33,783,26 6,480,00 22,982,40 13,681,08	15,321.60 15,321.60 14,930.00 34,767.24 625.00	
Water Expenses Electricity Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indemnities Advertising Expenses-Promo Printing and Binding Expenses Representation Expenses Survey Expenses Survey Expenses Survey Expenses Auditing Services Auditing Services Auditing Services Auditing Services Janitorial Services Janitorial Services Auditing Services Auditing Services Auditing Services Auditing Services Auditing Services Auditing Services Auditing Services Auditing Services Auditing Services Auditing Services Auditing Services RM - Stehool Buildings RM - Office Equipment, Furnitures and Fixtures RM - Office Equipment, Furnitures and Fixtures	766 767 771 772 773 778 779 780 781 781 785 796 797 792 812 812	243,039.18 22,417.59 7,660.80 649.57 37,449.63	282,063,95 164,426,22 11,365,67 30,643,20 13,031,51 17,481,00 87,50	6,480.00	496,990.75 407,465,40 33,783,26 6,480.00 38,304.00 113,681.08 17,481.00 37,537,13 625,00	243,039.18 22,417.59 7,660.80 649.57	95,904.30 282,063.95 164,426.22 11,365.67	6,480.00 15,321.60 13,031.51	197,184,00 496,990.75 	15,321.60 15,321.60 14,930.00 34,767.24 625.00	
Water Expenses Electricity Expenses Communication Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Membership Dues and Contributions to Org. Awards and Indemnities Advertising Expenses/Promo Printing and Binding Expenses Representation Expenses Subscription Expenses Subscription Expenses Subscription Expenses Survey Expenses Professional Services Auditing Services Janitorial Services Janitorial Services Janitorial Services Multing Services Geounty Services Other Professional Services RM - Buildings RM - School Buildings RM - School Buildings RM - School Buildings	766 767 771 772 773 778 779 780 781 785 787 799 799 812	243,039.18 22,417.59 7,660.80 649.57 37,449.63	282,063,95 164,426,22 11,365,67 30,643,20 13,031,51 17,481,00 87,50 4,936,00	6,480.00 625.00 4,016.28	496,990.75 496,990.75 407,465.40 33,783.26 6,480.00 13,681.08 17,481.00 37,537.13 625.00 102,160.00	243,039.18 22,417.59 7,660.80 649.57	95,904.30 282,063.95 164,426.22 11,365.67	6,480.00 15,321.60 13,031.51 1,426.00	197,184,00 496,990.75 407,465,40 33,783,26 6,480,00 22,982,40 13,681,08	15,321.60 15,321.60 14,930.00 34,767.24 625.00	

RM - Motor Vehicles	841		21,942.00	61,129.00		83,071.00		21,942.00	35,942.00	57,884.00	25,187.00	
RM - Other Property, Plant and Equipment	850									-	-	
RM - Artesian Well			130,315.00									
RM - Reforestation Projects											-	
RM - Reforestation - Upland	861									-	-	
Confidential, Intelligence, Extraordinary and				70.000.00		70 000 00			70.000.00	70,000,00	-	
Miscellaneous Expenses	000	0.500.00		73,209.82		73,209.82			73,209.82	73,209.82	0.500.00	
Extraordinary Expenses	883	3,500.00	40.070.00			3,500.00		10 700 10			3,500.00	
Miscellaneous Expenses	884	18,660.00	13,073.00			31,733.00		12,706.18		12,706.18	19,026.82	
Taxes, Insurance Premiums and Other Fees	004									-		
Taxes, Duties and Licenses	891	40,402.50			+	40 400 50	40,402.50			40 400 50		<u> </u>
Fidelity Bond Premiums	892		7,401.71		+	40,402.50 8,743.04			7,401.71	40,402.50 8,743.04	-	<u> </u>
Insurance Expenses	893	1,341.33	7,401.71		+	6,743.04	1,341.33		7,401.71	6,743.04		<u> </u>
II. SUPPORT TO OPERATION												
Maintenance & Other Operating Expenses										-	-	
Traveling Expenses										-	-	
Travel Expenses-Local	751	14,248.00		752.00		15,000.00	14,248.00			14,248.00	752.00	
Travel Expenses-Foreign	752									-		
Training and Scholarship Expenses										-	-	
Training Expenses	753										-	
Scholarship Expenses	754									-	-	
Supplies and Materials Expenses	755	1	+			-				-	-	
Office Supplies Expenses	755 756	1	+			-				<u> </u>	-	
Accountable Forms Expenses	761	 								-	-	
Gasoline, Oil and Lubricants Expenses Textbooks and Instructional Materials	763	1	+			-				<u> </u>	-	
Other Supplies Expenses	765	1,045.00	38,955.00			40,000.00		38,955.00	1,045.00	40,000.00	-	
	700	1,040.00	30,933.00			70,000.00		30,933.00	1,040.00	40,000.00	-	
Utility Expenses Water Expenses	766										- :	
Electricity Expenses	767	1				- :						
Communication Expenses	707											
Postage and Deliveries	771											
Telephone Expenses-Landline	772		20,000.00			20,000.00		20,000.00		20,000.00		
Telephone Expenses-Mobile	773		,					,		-	-	
Membership Dues and Contributions to Org.	778					-					-	
Awards and Indemnities	779									-		
Advertising Expenses/Promo	780									-	-	
Printing and Binding Expenses	781									-	-	
Representation Expenses	783									-		
Subscription Expenses	786									-		
Survey Expenses	787											
Professional Services										-	-	
Auditing Services	792									-	-	
General Services	795									-	-	
Janitorial Services	796									-	-	
Security Services	797									-	-	
Other Professional Services	799										-	
RM - Buildings											-	
RM - School Buildings	812	267,422.25			2	67,422.25					267,422.25	
RM - Office Equipment, Furnitures and Fixtures											-	
RM - Office Equipment, Furnitures and Fixtures	821										-	
RM - Machinery and Equipment										-	-	
RM - Machinery and Equipment	826									-	-	
RM - Transportation Equipment	044									-	-	
RM - Motor Vehicles	841									-	-	
RM - Other Property, Plant and Equipment	850									-	-	
RM - Reforestation Projects	004					-						
RM - Reforestation - Upland	861									-	-	
Confidential, Intelligence, Extraordinary and			-							-		
Miscellaneous Expenses	883		-							 	-	
Extraordinary Expenses Miscellaneous Expenses		1	2,000.00	2,600.00		4,600.00			4,600.00	4,600.00		
Miscellaneous Expenses	884	1	2,000.00	∠,000.00		4,000.00			4,000.00	4,600.00	-	
Taxes, Insurance Premiums and Other Fees	891	1								-		
Taxes, Duties and Licenses Fidelity Bond Premiums	892					- :					-	
Insurance Expenses	893									<u> </u>		
III. OPERATIONS	000					-				<u> </u>		
			-							 		
Maintenance & Other Operating Expenses												
Traveling Expenses	75.	450.070	01 175 5	40 100 5		00 040 7-	00.045.5	440.040.05		005.000	00.040	
Travel Expenses-Local	751	153,273.12	91,475.58	49,192.00	2	93,940.70	89,245.80	116,646.60		205,892.40	88,048.30	
Travel Expenses-Foreign	752					-				-	-	
Training and Scholarship Expenses	750	400 700 00	242.200.00	07.000.00	_	10 450 00	60.040.00	277 054 54	20 470 00	202.070.51	207 077 10	
Training Expenses	753	400,730.00	212,360.00	97,360.00	7	10,450.00	66,340.00	277,254.51	39,478.00	383,072.51	327,377.49	
Scholarship Expenses	754	1	+			-				<u> </u>	-	
Supplies and Materials Expenses Office Supplies Expenses	755	577,664.39	+		_	77,664.39	128,242.13		64,582.52	192,824.65	384,839.74	
Office Supplies Expenses	755 756	511,004.39			5	11,004.39	120,242.13		04,36∠.52	192,624.65	304,039.74	
Accountable Forms Expenses	761	1	+			-				<u> </u>	-	
Gasoline, Oil and Lubricants Expenses	/01					-						

Textbooks and Instructional Materials	763			1		-	ĺ				-	-		
Other Supplies Expenses	765	348,373.60	47,177.97	31,135.85		426,687.42	61,843.35	47,177.97	31,135.85		140,157.17	286,530.25		
Utility Expenses														
Water Expenses	766			62,331.88		62,331.88			62,331.88		62,331.88	(0.00)		
Electricity Expenses	767					-								
Communication Expenses											-			
Postage and Deliveries	771													
Telephone Expenses-Landline	772	29,863.87	81,677.45	5,447.57		116,988.89	28,815.00	19,860.49			48,675.49	68,313.40		
Telephone Expenses-Mobile	773					-								
Membership Dues and Contributions to Org.	778	24,880.00	10,000.00	16,520.00		51,400.00	17,000.00		34,400.00		51,400.00			
Awards and Indemnities	779													
Advertising Expenses/Promo	780					-								
Printing and Binding Expenses	781					-								
Representation Expenses	783	20,108.00	4,252.68			24,360.68	20,108.00				20,108.00	4,252.68		
Subscription Expenses	786					-					-			
Survey Expenses	787					-								
Professional Services														
Auditing Services	792					-								
General Services	795			87.50		87.50			87.50		87.50			
Janitorial Services	796					-								
Security Services	797					-								
Other Professional Services	799		24,000.00			24,000.00						24,000.00		
RM - Buildings											-			
RM - School Buildings	812	60,000.00	32,693.00	14,184.75		106,877.75	60,000.00				60,000.00	46,877.75		
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821					-								
RM - Machinery and Equipment														
RM - Machinery and Equipment	826					-								
RM - Transportation Equipment														
RM - Motor Vehicles	841	65,693.06	12,530.00			78,223.06	32,314.94	5,508.00			37,822.94	40,400.12		
RM - Other Property, Plant and Equipment	850					-								
RM - Reforestation Projects														
RM - Reforestation - Upland	861					-					-	-		
Confidential, Intelligence, Extraordinary and											-	-		
Miscellaneous Expenses											-	-		
Extraordinary Expenses	883					-					-	-		
Miscellaneous Expenses	884	24,300.00	4,633.75	2,851.18		31,784.93	4,723.35	15,321.60	2,851.18		22,896.13	8,888.80		
Taxes, Insurance Premiums and Other Fees											-	-		
Taxes, Duties and Licenses	891					-								
Fidelity Bond Premiums	892					-					-	-		
Insurance Expenses	893					-					-	-		
Total PRIOR YEAR'S BUDGET/CONTINUING APPR	OPRIATION	3,512,201.54	1,745,949.19	647,734.32		5,905,885.05	1,532,952.23	1,867,388.51	640,674.59		4,041,015.33	1,864,869.72		
GRAND TOTAL		65,288,039.75	77,646,587.99	66,727,476.17		209,662,103.91	59,494,848.72	76,638,242.73	68,061,222.56	-	204,194,314.01	5,467,789.90		
					·						-	-		
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Certified Correct; NENITA B. CHICO Budget Officer IV Date: October 16, 2013

Approved By: MARIANO C. DE JESUS, Ed. D. University President

FEZICITAS G. MIRABUENOS Agency Chief Accountant Date: October 16, 2013

Certified Correct:

Instructions:

. The Detailed Summary of Obligations, Disbursements and Unpaid Obligations shall be:

- a.) Prepared by all agencies' central offices/regional offices/operating units in reporting the details of the obligations and corresponding disbursements/payments made for the current year.
- For highly decentralized departments (such as DepEd, DPWH, DA etc.) the lower operating units (provincial/division/district/field offices) shall submit a copy of their reports to the Regional Office (RO) for consolidation. Subsequently, the RO
- b.) Presented by fund (Fund 101, 151, etc), by P/A/P, by allotment class (PS, MOOE, CO) and by object of expenditures consistent with the Revised Chart of Accounts.
- c.) Certified correct by the Budget Officer (data on obligations) Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative.
 d.) Submitted to the Government Accountancy Sector, Commission on Audit (copy furnished the Audit Team Leader) and the Department of Budget and Management (DBM).
- In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA,
- e.) Due for submission to COA and DBM within 30 days after the end of the quarter.
- 2. Columns 1 to 13 shall reflect the following information:
 - Column 1 account title of the object of expenditures by allotment class and by source of fund.
 - Column 2 account code of the object of expenditures.
 - Columns 3,4,5 and 6 total amount of obligations for the quarter, including adjustments/cancellation of obligations.
 - Column 7 total of the obligations for the year.
 - Columns 8,9,10 and 11 total disbursements/payments made for current year obligations for each quarter, including adjustments/cancellation of payments.
 - Column 12 total disbursements for the calendar year pertaining to current year obligations
 - Column 13 unpaid obligations (obligations less disbursements) as of end of the reporting period. The balance is categorized into Accounts Payable and Not Yet Due and Demandable Obligations. The balance as of end of the 4 " Quarter