

FAR No. 1-A  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2018

Department : State Universities and Colleges (SUCs)  
Agency : Negros Oriental State University  
Operating Unit : N/A  
Organization Code (UACS) : 080720000000  
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

| Particulars                                       |            | UACS CODE | Appropriation  | Allotments   |                    |                      | Current Year Obligations |                   |                   |                |                      |                    |                    |                  |                |       |
|---------------------------------------------------|------------|-----------|----------------|--------------|--------------------|----------------------|--------------------------|-------------------|-------------------|----------------|----------------------|--------------------|--------------------|------------------|----------------|-------|
|                                                   |            |           | Authorized     | Appropriat   | Adjustments (Trans | Adjusted Appropriati | Allotments Received      | Adjustments (With | Transfer To       | Transfer From  | Adjusted Total Allot | 1st Quarter Ending | 2nd Quarter Ending | J 3rd Quarte     | 4th Quarte     | Total |
| 1                                                 | 2          | 3         | 4              | 5=(3+4)      | 6                  | 7                    | 8                        | 9                 | 10=[(6+(-7))-8+9] | 11             | 12                   | 13                 | 14                 | 15=(11+12+13+14) |                |       |
| I. Agency Specific Budget                         |            | 0         | 0              | 0            | 0                  | 0                    | 0                        | 0                 | 0                 | 0              | 0                    | 0                  | 0                  | 0                | 0              | 0     |
| Specific Budgets of National Government Agencies: | 01101101   |           | 352,947,000.00 |              | 352,947,000.00     | 304,552,646.00       |                          |                   |                   | 304,552,646.00 | 48,281,109.97        | 65,280,364.34      |                    |                  | 113,561,474.31 |       |
| Personnel Services                                |            | 0         | 242,251,000.00 |              | 242,251,000.00     | 203,856,646.00       |                          |                   |                   | 203,856,646.00 | 41,694,224.24        | 49,899,618.81      |                    |                  | 91,593,843.05  |       |
| Salaries and Wages                                | 5010100000 |           | 133,374,000.00 | (509,160.40) | 132,864,839.60     | 133,374,000.00       | (509,160.40)             |                   |                   | 132,864,839.60 | 32,787,779.79        | 33,727,595.30      |                    |                  | 66,515,375.09  |       |
| Salaries and Wages - Regular                      | 5010101000 |           | 132,097,000.00 | (509,160.40) | 131,587,839.60     | 132,097,000.00       | (509,160.40)             |                   |                   | 131,587,839.60 | 32,363,200.60        | 33,475,991.70      |                    |                  | 65,839,192.30  |       |
| Basic Salary - Civilian                           | 5010101001 |           | 132,097,000.00 | (509,160.40) | 131,587,839.60     | 132,097,000.00       | (509,160.40)             |                   |                   | 131,587,839.60 | 32,363,200.60        | 33,475,991.70      |                    |                  | 65,839,192.30  |       |
| Salaries and Wages - Casual/Contractual           | 5010102000 |           | 1,277,000.00   |              | 1,277,000.00       | 1,277,000.00         |                          |                   |                   | 1,277,000.00   | 424,579.19           | 251,603.60         |                    |                  | 676,182.79     |       |
| Salaries and Wages - Casual/Contractual           | 5010102000 |           | 1,277,000.00   |              | 1,277,000.00       | 1,277,000.00         |                          |                   |                   | 1,277,000.00   | 424,579.19           | 251,603.60         |                    |                  | 676,182.79     |       |
| Other Compensation                                | 5010200000 |           | 67,478,000.00  | 509,160.40   | 67,987,160.40      | 67,478,000.00        | 509,160.40               |                   |                   | 67,987,160.40  | 8,206,723.21         | 15,521,256.39      |                    |                  | 23,727,979.60  |       |
| Personal Economic Relief Allowance (PERA)         | 5010201000 |           | 7,920,000.00   |              | 7,920,000.00       | 7,920,000.00         |                          |                   |                   | 7,920,000.00   | 1,907,109.09         | 1,990,260.07       |                    |                  | 3,897,369.16   |       |
| PERA - Civilian                                   | 5010201001 |           | 7,920,000.00   |              | 7,920,000.00       | 7,920,000.00         |                          |                   |                   | 7,920,000.00   | 1,907,109.09         | 1,990,260.07       |                    |                  | 3,897,369.16   |       |
| Representation Allowance (RA)                     | 5010202000 |           | 120,000.00     | 20,000.00    | 140,000.00         | 120,000.00           | 20,000.00                |                   |                   | 140,000.00     | 70,000.00            | 55,000.00          |                    |                  | 125,000.00     |       |
| Representation Allowance (RA)                     | 5010202000 |           | 120,000.00     | 20,000.00    | 140,000.00         | 120,000.00           | 20,000.00                |                   |                   | 140,000.00     | 70,000.00            | 55,000.00          |                    |                  | 125,000.00     |       |
| Transportation Allowance (TA)                     | 5010203000 |           | 120,000.00     | 20,000.00    | 140,000.00         | 120,000.00           | 20,000.00                |                   |                   | 140,000.00     | 70,000.00            | 55,000.00          |                    |                  | 125,000.00     |       |
| Transportation Allowance (TA)                     | 5010203001 |           | 120,000.00     | 20,000.00    | 140,000.00         | 120,000.00           | 20,000.00                |                   |                   | 140,000.00     | 70,000.00            | 55,000.00          |                    |                  | 125,000.00     |       |
| Clothing/Uniform Allowance                        | 5010204000 |           | 1,650,000.00   | 224,000.00   | 1,874,000.00       | 1,650,000.00         | 224,000.00               |                   |                   | 1,874,000.00   | 1,505,000.00         | 7,000.00           |                    |                  | 1,512,000.00   |       |
| Clothing/Uniform Allowance - Civilian             | 5010204001 |           | 1,650,000.00   | 224,000.00   | 1,874,000.00       | 1,650,000.00         | 224,000.00               |                   |                   | 1,874,000.00   | 1,505,000.00         | 7,000.00           |                    |                  | 1,512,000.00   |       |
| Subsistence Allowance (SA)                        | 5010205000 |           | 40,000.00      |              | 40,000.00          | 40,000.00            |                          |                   |                   | 40,000.00      | 4,560.00             | 4,230.00           |                    |                  | 8,790.00       |       |
| Subsistence Allowance - Magna Carta for Public H  | 5010205003 |           | 40,000.00      |              | 40,000.00          | 40,000.00            |                          |                   |                   | 40,000.00      | 4,560.00             | 4,230.00           |                    |                  | 8,790.00       |       |
| Laundry Allowance ( LA )                          | 5010206000 |           | 6,000.00       |              | 6,000.00           | 6,000.00             |                          |                   |                   | 6,000.00       | 1,500.00             | 1,500.00           |                    |                  | 3,000.00       |       |
| Laundry Allowance - Magna Carta Benefits for Put  | 5010206004 |           | 6,000.00       |              | 6,000.00           | 6,000.00             |                          |                   |                   | 6,000.00       | 1,500.00             | 1,500.00           |                    |                  | 3,000.00       |       |
| Honoraria                                         | 5010210000 |           | 32,308,000.00  | (671,753.00) | 31,636,247.00      | 32,308,000.00        | (671,753.00)             |                   |                   | 31,636,247.00  | 4,544,312.68         | 2,537,122.76       |                    |                  | 7,081,435.44   |       |
| Honoraria - Civilian                              | 5010210001 |           | 32,308,000.00  | (671,753.00) | 31,636,247.00      | 32,308,000.00        | (671,753.00)             |                   |                   | 31,636,247.00  | 4,544,312.68         | 2,537,122.76       |                    |                  | 7,081,435.44   |       |
| Overtime and Night Pay                            | 5010213000 |           |                | 449,160.40   | 449,160.40         |                      | 449,160.40               |                   |                   | 449,160.40     | 104,241.44           | 324,508.56         |                    |                  | 428,750.00     |       |
| Overtime Pay                                      | 5010213001 |           |                | 449,160.40   | 449,160.40         |                      | 449,160.40               |                   |                   | 449,160.40     | 104,241.44           | 324,508.56         |                    |                  | 428,750.00     |       |
| Year End Bonus                                    | 5010214000 |           | 11,007,000.00  |              | 11,007,000.00      | 11,007,000.00        |                          |                   |                   | 11,007,000.00  |                      |                    |                    |                  |                |       |
| Bonus - Civilian                                  | 5010214001 |           | 11,007,000.00  |              | 11,007,000.00      | 11,007,000.00        |                          |                   |                   | 11,007,000.00  |                      |                    |                    |                  |                |       |
| Cash Gift                                         | 5010215000 |           | 1,650,000.00   |              | 1,650,000.00       | 1,650,000.00         |                          |                   |                   | 1,650,000.00   |                      |                    |                    |                  |                |       |
| Cash Gift - Civilian                              | 5010215001 |           | 1,650,000.00   |              | 1,650,000.00       | 1,650,000.00         |                          |                   |                   | 1,650,000.00   |                      |                    |                    |                  |                |       |
| Other Bonuses and Allowances                      | 5010299000 |           | 12,657,000.00  | 467,753.00   | 13,124,753.00      | 12,657,000.00        | 467,753.00               |                   |                   | 13,124,753.00  |                      | 10,546,635.00      |                    |                  | 10,546,635.00  |       |
| Productivity Enhancement Incentive - Civilian     | 5010299012 |           | 1,650,000.00   |              | 1,650,000.00       | 1,650,000.00         |                          |                   |                   | 1,650,000.00   |                      |                    |                    |                  |                |       |
| Mid-Year Bonus - Civilian                         | 5010299036 |           | 11,007,000.00  | 467,753.00   | 11,474,753.00      | 11,007,000.00        | 467,753.00               |                   |                   | 11,474,753.00  |                      | 10,546,635.00      |                    |                  | 10,546,635.00  |       |
| Personnel Benefit Contributions                   | 5010300000 |           | 2,049,000.00   |              | 2,049,000.00       | 2,049,000.00         |                          |                   |                   | 2,049,000.00   | 489,076.10           | 647,184.95         |                    |                  | 1,136,261.05   |       |
| Pag-IBIG Contributions                            | 5010302000 |           | 396,000.00     |              | 396,000.00         | 396,000.00           |                          |                   |                   | 396,000.00     | 94,700.00            | 96,700.00          |                    |                  | 191,400.00     |       |
| Pag-IBIG - Civilian                               | 5010302001 |           | 396,000.00     |              | 396,000.00         | 396,000.00           |                          |                   |                   | 396,000.00     | 94,700.00            | 96,700.00          |                    |                  | 191,400.00     |       |
| PhilHealth Contributions                          | 5010303000 |           | 1,257,000.00   |              | 1,257,000.00       | 1,257,000.00         |                          |                   |                   | 1,257,000.00   | 303,226.10           | 453,284.95         |                    |                  | 756,511.05     |       |
| PhilHealth - Civilian                             | 5010303001 |           | 1,257,000.00   |              | 1,257,000.00       | 1,257,000.00         |                          |                   |                   | 1,257,000.00   | 303,226.10           | 453,284.95         |                    |                  | 756,511.05     |       |
| Employees Compensation Insurance Premiums (E      | 5010304000 |           | 396,000.00     |              | 396,000.00         | 396,000.00           |                          |                   |                   | 396,000.00     | 91,150.00            | 97,200.00          |                    |                  | 188,350.00     |       |
| ECIP - Civilian                                   | 5010304001 |           | 396,000.00     |              | 396,000.00         | 396,000.00           |                          |                   |                   | 396,000.00     | 91,150.00            | 97,200.00          |                    |                  | 188,350.00     |       |
| Other Personnel Benefits                          | 5010400000 |           | 39,350,000.00  |              | 39,350,000.00      | 955,646.00           |                          |                   |                   | 955,646.00     | 210,645.14           | 3,582.17           |                    |                  | 214,227.31     |       |
| Retirement Gratuity                               | 5010402000 |           | 8,424,000.00   |              | 8,424,000.00       |                      |                          |                   |                   |                |                      |                    |                    |                  |                |       |
| Retirement Gratuity - Civilian                    | 5010402001 |           | 8,424,000.00   |              | 8,424,000.00       |                      |                          |                   |                   |                |                      |                    |                    |                  |                |       |
| Terminal Leave Benefits                           | 5010403000 |           | 653,000.00     |              | 653,000.00         | 210,646.00           |                          |                   |                   | 210,646.00     | 210,645.14           |                    |                    |                  | 210,645.14     |       |
| Terminal Leave Benefits - Civilian                | 5010403001 |           | 653,000.00     |              | 653,000.00         | 210,646.00           |                          |                   |                   | 210,646.00     | 210,645.14           |                    |                    |                  | 210,645.14     |       |
| Other Personnel Benefits                          | 5010499000 |           | 30,273,000.00  |              | 30,273,000.00      | 745,000.00           |                          |                   |                   | 745,000.00     |                      | 3,582.17           |                    |                  | 3,582.17       |       |
| Lump-sum for Filling of Positions - Civilian      | 5010499007 |           | 29,528,000.00  |              | 29,528,000.00      |                      |                          |                   |                   |                |                      |                    |                    |                  |                |       |
| Lump-sum for Step Increments - Length of Service  | 5010499010 |           | 330,000.00     |              | 330,000.00         | 330,000.00           |                          |                   |                   | 330,000.00     |                      | 3,582.17           |                    |                  | 3,582.17       |       |
| Loyalty Award - Civilian                          | 5010499015 |           | 415,000.00     |              | 415,000.00         | 415,000.00           |                          |                   |                   | 415,000.00     |                      |                    |                    |                  |                |       |
| Maintenance and Other Operating Expenses          |            | 0         | 60,120,000.00  |              | 60,120,000.00      | 60,120,000.00        |                          |                   |                   | 60,120,000.00  | 6,586,885.73         | 15,380,745.53      |                    |                  | 21,967,631.26  |       |
| Traveling Expenses                                | 5020100000 |           | 5,950,000.00   | (62,985.11)  | 5,887,014.89       | 5,950,000.00         | (62,985.11)              |                   |                   | 5,887,014.89   | 444,896.35           | 746,673.39         |                    |                  | 1,191,569.74   |       |
| Traveling Expenses - Local                        | 5020101000 |           | 5,950,000.00   | (62,985.11)  | 5,887,014.89       | 5,950,000.00         | (62,985.11)              |                   |                   | 5,887,014.89   | 444,896.35           | 746,673.39         |                    |                  | 1,191,569.74   |       |



| Particulars                                         | UACS CODE  | Appropriation |                               | Allotments           |                     |                              | Current Year Obligations |                      |                    |                    |              |            |       |                  |
|-----------------------------------------------------|------------|---------------|-------------------------------|----------------------|---------------------|------------------------------|--------------------------|----------------------|--------------------|--------------------|--------------|------------|-------|------------------|
|                                                     |            | Authorized    | Appropriat Adjustments (Trans | Adjusted Appropriati | Allotments Received | Adjustments (With Transfer T | Transfer F               | Adjusted Total Allot | 1st Quarter Ending | 2nd Quarter Ending | J 3rd Quarte | 4th Quarte | Total |                  |
| 1                                                   | 2          | 3             | 4                             | 5=(3+4)              | 6                   | 7                            | 8                        | 9                    | 10=[(6+(-)7)-8+9]  | 11                 | 12           | 13         | 14    | 15=(11+12+13+14) |
| Traveling Expenses - Local                          | 5020101000 | 5,950,000.00  | (62,985.11)                   | 5,887,014.89         | 5,950,000.00        | (62,985.11)                  | 0                        | 0                    | 5,887,014.89       | 444,896.35         | 746,673.39   | 0          | 0     | 1,191,569.74     |
| Training and Scholarship Expenses                   | 5020200000 | 11,005,000.00 | 254,226.62                    | 11,259,226.62        | 11,005,000.00       | 254,226.62                   | 0                        | 0                    | 11,259,226.62      | 348,189.62         | 991,585.98   | 0          | 0     | 1,339,775.60     |
| Training Expenses                                   | 5020201000 | 1,805,000.00  | 254,226.62                    | 2,059,226.62         | 1,805,000.00        | 254,226.62                   | 0                        | 0                    | 2,059,226.62       | 348,189.62         | 991,585.98   | 0          | 0     | 1,339,775.60     |
| Training Expenses                                   | 5020201002 | 1,805,000.00  | 254,226.62                    | 2,059,226.62         | 1,805,000.00        | 254,226.62                   | 0                        | 0                    | 2,059,226.62       | 348,189.62         | 991,585.98   | 0          | 0     | 1,339,775.60     |
| Scholarship Grants/Expenses                         | 5020202000 | 9,200,000.00  | 0                             | 9,200,000.00         | 9,200,000.00        | 0                            | 0                        | 0                    | 9,200,000.00       | 0                  | 0            | 0          | 0     | 0                |
| Scholarship Grants/Expenses                         | 5020202000 | 9,200,000.00  | 0                             | 9,200,000.00         | 9,200,000.00        | 0                            | 0                        | 0                    | 9,200,000.00       | 0                  | 0            | 0          | 0     | 0                |
| Supplies and Materials Expenses                     | 5020300000 | 6,695,000.00  | 138,678.10                    | 6,833,678.10         | 6,695,000.00        | 138,678.10                   | 0                        | 0                    | 6,833,678.10       | 405,102.35         | 2,661,176.81 | 0          | 0     | 3,066,279.16     |
| Office Supplies Expenses                            | 5020301000 | 3,430,000.00  | 50,965.31                     | 3,480,965.31         | 3,430,000.00        | 50,965.31                    | 0                        | 0                    | 3,480,965.31       | 295,187.35         | 1,597,279.41 | 0          | 0     | 1,892,466.76     |
| Office Supplies Expenses                            | 5020301002 | 3,430,000.00  | 50,965.31                     | 3,480,965.31         | 3,430,000.00        | 50,965.31                    | 0                        | 0                    | 3,480,965.31       | 295,187.35         | 1,597,279.41 | 0          | 0     | 1,892,466.76     |
| Accountable Forms Expenses                          | 5020302000 | 650,000.00    | (94,165.00)                   | 555,835.00           | 650,000.00          | (94,165.00)                  | 0                        | 0                    | 555,835.00         | 3,600.00           | 2,800.00     | 0          | 0     | 6,400.00         |
| Accountable Forms Expenses                          | 5020302000 | 650,000.00    | (94,165.00)                   | 555,835.00           | 650,000.00          | (94,165.00)                  | 0                        | 0                    | 555,835.00         | 3,600.00           | 2,800.00     | 0          | 0     | 6,400.00         |
| Food Supplies Expenses                              | 5020305000 | 0             | 181,200.00                    | 181,200.00           | 0                   | 181,200.00                   | 0                        | 0                    | 181,200.00         | 93,400.00          | 81,000.00    | 0          | 0     | 174,400.00       |
| Food Supplies Expenses                              | 5020305000 | 0             | 181,200.00                    | 181,200.00           | 0                   | 181,200.00                   | 0                        | 0                    | 181,200.00         | 93,400.00          | 81,000.00    | 0          | 0     | 174,400.00       |
| Drugs and Medicines Expenses                        | 5020307000 | 482,000.00    | (298,576.00)                  | 183,424.00           | 482,000.00          | (298,576.00)                 | 0                        | 0                    | 183,424.00         | 0                  | 0            | 0          | 0     | 0                |
| Drugs and Medicines Expenses                        | 5020307000 | 482,000.00    | (298,576.00)                  | 183,424.00           | 482,000.00          | (298,576.00)                 | 0                        | 0                    | 183,424.00         | 0                  | 0            | 0          | 0     | 0                |
| Medical, Dental and Laboratory Supplies Expense:    | 5020308000 | 103,000.00    | (4,000.00)                    | 99,000.00            | 103,000.00          | (4,000.00)                   | 0                        | 0                    | 99,000.00          | 0                  | 0            | 0          | 0     | 0                |
| Medical, Dental and Laboratory Supplies Expense:    | 5020308000 | 103,000.00    | (4,000.00)                    | 99,000.00            | 103,000.00          | (4,000.00)                   | 0                        | 0                    | 99,000.00          | 0                  | 0            | 0          | 0     | 0                |
| Fuel, Oil and Lubricants Expenses                   | 5020309000 | 331,000.00    | 120,511.80                    | 451,511.80           | 331,000.00          | 120,511.80                   | 0                        | 0                    | 451,511.80         | 0                  | 171,511.80   | 0          | 0     | 171,511.80       |
| Fuel, Oil and Lubricants Expenses                   | 5020309000 | 331,000.00    | 120,511.80                    | 451,511.80           | 331,000.00          | 120,511.80                   | 0                        | 0                    | 451,511.80         | 0                  | 171,511.80   | 0          | 0     | 171,511.80       |
| Agricultural and Marine Supplies Expenses           | 5020310000 | 727,000.00    | (493,070.36)                  | 233,929.64           | 727,000.00          | (493,070.36)                 | 0                        | 0                    | 233,929.64         | 0                  | 0            | 0          | 0     | 0                |
| Agricultural and Marine Supplies Expenses           | 5020310000 | 727,000.00    | (493,070.36)                  | 233,929.64           | 727,000.00          | (493,070.36)                 | 0                        | 0                    | 233,929.64         | 0                  | 0            | 0          | 0     | 0                |
| Textbooks and Instructional Materials Expenses      | 5020311000 | 422,000.00    | (55,000.00)                   | 367,000.00           | 422,000.00          | (55,000.00)                  | 0                        | 0                    | 367,000.00         | 0                  | 0            | 0          | 0     | 0                |
| Textbooks and Instructional Materials Expenses      | 5020311001 | 370,000.00    | (48,000.00)                   | 322,000.00           | 370,000.00          | (48,000.00)                  | 0                        | 0                    | 322,000.00         | 0                  | 0            | 0          | 0     | 0                |
| Chalk Allowance                                     | 5020311002 | 52,000.00     | (7,000.00)                    | 45,000.00            | 52,000.00           | (7,000.00)                   | 0                        | 0                    | 45,000.00          | 0                  | 0            | 0          | 0     | 0                |
| Semi-Expendable Machinery and Equipment Expe        | 5020321000 | 550,000.00    | (28,944.00)                   | 521,056.00           | 550,000.00          | (28,944.00)                  | 0                        | 0                    | 521,056.00         | 11,556.00          | 51,068.25    | 0          | 0     | 62,624.25        |
| Semi-Expendable Machinery and Equipment Expe        | 5020321000 | 550,000.00    | (39,000.00)                   | 511,000.00           | 550,000.00          | (39,000.00)                  | 0                        | 0                    | 511,000.00         | 1,500.00           | 51,068.25    | 0          | 0     | 52,568.25        |
| Information and Communications Technology Equi      | 5020321003 | 0             | 10,056.00                     | 10,056.00            | 0                   | 10,056.00                    | 0                        | 0                    | 10,056.00          | 10,056.00          | 0            | 0          | 0     | 10,056.00        |
| Other Supplies and Materials Expenses               | 5020399000 | 0             | 759,756.35                    | 759,756.35           | 0                   | 759,756.35                   | 0                        | 0                    | 759,756.35         | 1,359.00           | 757,517.35   | 0          | 0     | 758,876.35       |
| Other Supplies and Materials Expenses               | 5020399000 | 0             | 759,756.35                    | 759,756.35           | 0                   | 759,756.35                   | 0                        | 0                    | 759,756.35         | 1,359.00           | 757,517.35   | 0          | 0     | 758,876.35       |
| Utility Expenses                                    | 5020400000 | 10,577,000.00 | 946,673.60                    | 11,523,673.60        | 10,577,000.00       | 946,673.60                   | 0                        | 0                    | 11,523,673.60      | 2,578,858.37       | 3,725,333.56 | 0          | 0     | 6,304,191.93     |
| Water Expenses                                      | 5020401000 | 1,682,000.00  | 446,673.60                    | 2,128,673.60         | 1,682,000.00        | 446,673.60                   | 0                        | 0                    | 2,128,673.60       | 372,306.45         | 608,060.39   | 0          | 0     | 980,366.84       |
| Water Expenses                                      | 5020401000 | 1,682,000.00  | 446,673.60                    | 2,128,673.60         | 1,682,000.00        | 446,673.60                   | 0                        | 0                    | 2,128,673.60       | 372,306.45         | 608,060.39   | 0          | 0     | 980,366.84       |
| Electricity Expenses                                | 5020402000 | 8,895,000.00  | 500,000.00                    | 9,395,000.00         | 8,895,000.00        | 500,000.00                   | 0                        | 0                    | 9,395,000.00       | 2,206,551.92       | 3,117,273.17 | 0          | 0     | 5,323,825.09     |
| Electricity Expenses                                | 5020402000 | 8,895,000.00  | 500,000.00                    | 9,395,000.00         | 8,895,000.00        | 500,000.00                   | 0                        | 0                    | 9,395,000.00       | 2,206,551.92       | 3,117,273.17 | 0          | 0     | 5,323,825.09     |
| Communication Expenses                              | 5020500000 | 1,243,000.00  | 48,712.38                     | 1,291,712.38         | 1,243,000.00        | 48,712.38                    | 0                        | 0                    | 1,291,712.38       | 93,866.25          | 256,897.56   | 0          | 0     | 350,763.81       |
| Postage and Courier Services                        | 5020501000 | 272,000.00    | 0                             | 272,000.00           | 272,000.00          | 0                            | 0                        | 0                    | 272,000.00         | 1,972.02           | 12,867.00    | 0          | 0     | 14,839.02        |
| Postage and Courier Services                        | 5020501000 | 272,000.00    | 0                             | 272,000.00           | 272,000.00          | 0                            | 0                        | 0                    | 272,000.00         | 1,972.02           | 12,867.00    | 0          | 0     | 14,839.02        |
| Telephone Expenses                                  | 5020502000 | 727,000.00    | 0                             | 727,000.00           | 727,000.00          | 0                            | 0                        | 0                    | 727,000.00         | 91,894.23          | 182,318.18   | 0          | 0     | 274,212.41       |
| Mobile                                              | 5020502001 | 142,000.00    | 0                             | 142,000.00           | 142,000.00          | 0                            | 0                        | 0                    | 142,000.00         | 10,750.00          | 13,150.83    | 0          | 0     | 23,900.83        |
| Landline                                            | 5020502002 | 585,000.00    | 0                             | 585,000.00           | 585,000.00          | 0                            | 0                        | 0                    | 585,000.00         | 81,144.23          | 169,167.35   | 0          | 0     | 250,311.58       |
| Internet Subscription Expenses                      | 5020503000 | 224,000.00    | 48,712.38                     | 272,712.38           | 224,000.00          | 48,712.38                    | 0                        | 0                    | 272,712.38         | 0                  | 61,712.38    | 0          | 0     | 61,712.38        |
| Internet Subscription Expenses                      | 5020503000 | 224,000.00    | 48,712.38                     | 272,712.38           | 224,000.00          | 48,712.38                    | 0                        | 0                    | 272,712.38         | 0                  | 61,712.38    | 0          | 0     | 61,712.38        |
| Cable, Satellite, Telegraph and Radio Expenses      | 5020504000 | 20,000.00     | 0                             | 20,000.00            | 20,000.00           | 0                            | 0                        | 0                    | 20,000.00          | 0                  | 0            | 0          | 0     | 0                |
| Cable, Satellite, Telegraph and Radio Expenses      | 5020504000 | 20,000.00     | 0                             | 20,000.00            | 20,000.00           | 0                            | 0                        | 0                    | 20,000.00          | 0                  | 0            | 0          | 0     | 0                |
| Awards/Rewards and Prizes                           | 5020600000 | 0             | 20,250.00                     | 20,250.00            | 0                   | 20,250.00                    | 0                        | 0                    | 20,250.00          | 0                  | 20,250.00    | 0          | 0     | 20,250.00        |
| Awards/Rewards Expenses                             | 5020601000 | 0             | 20,250.00                     | 20,250.00            | 0                   | 20,250.00                    | 0                        | 0                    | 20,250.00          | 0                  | 20,250.00    | 0          | 0     | 20,250.00        |
| Awards/Rewards Expenses                             | 5020601001 | 0             | 20,250.00                     | 20,250.00            | 0                   | 20,250.00                    | 0                        | 0                    | 20,250.00          | 0                  | 20,250.00    | 0          | 0     | 20,250.00        |
| Survey, Research, Exploration and Development E     | 5020700000 | 1,000,000.00  | (433,898.28)                  | 566,101.72           | 1,000,000.00        | (433,898.28)                 | 0                        | 0                    | 566,101.72         | 6,937.00           | 0            | 0          | 0     | 6,937.00         |
| Research, Exploration and Development Expenses:     | 5020702000 | 1,000,000.00  | (433,898.28)                  | 566,101.72           | 1,000,000.00        | (433,898.28)                 | 0                        | 0                    | 566,101.72         | 6,937.00           | 0            | 0          | 0     | 6,937.00         |
| Research, Exploration and Development Expenses:     | 5020702002 | 1,000,000.00  | (433,898.28)                  | 566,101.72           | 1,000,000.00        | (433,898.28)                 | 0                        | 0                    | 566,101.72         | 6,937.00           | 0            | 0          | 0     | 6,937.00         |
| Confidential, Intelligence and Extraordinary Expen: | 5021000000 | 132,000.00    | 11,000.00                     | 143,000.00           | 132,000.00          | 11,000.00                    | 0                        | 0                    | 143,000.00         | 33,000.00          | 33,000.00    | 0          | 0     | 66,000.00        |
| Extraordinary and Miscellaneous Expenses            | 5021003000 | 132,000.00    | 11,000.00                     | 143,000.00           | 132,000.00          | 11,000.00                    | 0                        | 0                    | 143,000.00         | 33,000.00          | 33,000.00    | 0          | 0     | 66,000.00        |
| Extraordinary and Miscellaneous Expenses            | 5021003000 | 132,000.00    | 11,000.00                     | 143,000.00           | 132,000.00          | 11,000.00                    | 0                        | 0                    | 143,000.00         | 33,000.00          | 33,000.00    | 0          | 0     | 66,000.00        |
| Professional Services                               | 5021100000 | 2,085,000.00  | 1,176,206.06                  | 3,261,206.06         | 2,085,000.00        | 1,176,206.06                 | 0                        | 0                    | 3,261,206.06       | 742,776.78         | 850,256.43   | 0          | 0     | 1,593,033.21     |
| Legal Services                                      | 5021101000 | 1,000,000.00  | 5,000.00                      | 1,005,000.00         | 1,000,000.00        | 5,000.00                     | 0                        | 0                    | 1,005,000.00       | 5,000.00           | 0            | 0          | 0     | 5,000.00         |
| Legal Services                                      | 5021101000 | 1,000,000.00  | 5,000.00                      | 1,005,000.00         | 1,000,000.00</      |                              |                          |                      |                    |                    |              |            |       |                  |



| Particulars                                       | UACS CODE  | Appropriation |                               | Allotments           |                     | Current Year Obligations     |            |                      |                    |                    |              |            |       |                  |
|---------------------------------------------------|------------|---------------|-------------------------------|----------------------|---------------------|------------------------------|------------|----------------------|--------------------|--------------------|--------------|------------|-------|------------------|
|                                                   |            | Authorized    | Appropriat Adjustments (Trans | Adjusted Appropriati | Allotments Received | Adjustments (With Transfer T | Transfer F | Adjusted Total Allot | 1st Quarter Ending | 2nd Quarter Ending | J 3rd Quarte | 4th Quarte | Total |                  |
| 1                                                 | 2          | 3             | 4                             | 5=(3+4)              | 6                   | 7                            | 8          | 9                    | 10=[(6+(-)7)-8+9]  | 11                 | 12           | 13         | 14    | 15=(11+12+13+14) |
| Other Professional Services                       | 5021199000 | 835,000.00    | 1,173,206.06                  | 2,008,206.06         | 835,000.00          | 1,173,206.06                 | 0          | 0                    | 2,008,206.06       | 736,285.50         | 848,753.51   | 0          | 0     | 1,585,039.01     |
| Other Professional Services                       | 5021199000 | 835,000.00    | 1,173,206.06                  | 2,008,206.06         | 835,000.00          | 1,173,206.06                 | 0          | 0                    | 2,008,206.06       | 736,285.50         | 848,753.51   | 0          | 0     | 1,585,039.01     |
| General Services                                  | 5021200000 | 8,090,000.00  | 607,616.55                    | 8,697,616.55         | 8,090,000.00        | 607,616.55                   | 0          | 0                    | 8,697,616.55       | 1,149,627.43       | 3,448,358.48 | 0          | 0     | 4,597,985.91     |
| Environment/Sanitary Services                     | 5021201000 | 50,000.00     | 1,500.00                      | 51,500.00            | 50,000.00           | 1,500.00                     | 0          | 0                    | 51,500.00          | 0                  | 3,500.00     | 0          | 0     | 3,500.00         |
| Environment/Sanitary Services                     | 5021201000 | 50,000.00     | 1,500.00                      | 51,500.00            | 50,000.00           | 1,500.00                     | 0          | 0                    | 51,500.00          | 0                  | 3,500.00     | 0          | 0     | 3,500.00         |
| Janitorial Services                               | 5021202000 | 3,870,000.00  | 345,553.87                    | 4,215,553.87         | 3,870,000.00        | 345,553.87                   | 0          | 0                    | 4,215,553.87       | 578,936.59         | 1,165,659.28 | 0          | 0     | 1,744,595.87     |
| Janitorial Services                               | 5021202000 | 3,870,000.00  | 345,553.87                    | 4,215,553.87         | 3,870,000.00        | 345,553.87                   | 0          | 0                    | 4,215,553.87       | 578,936.59         | 1,165,659.28 | 0          | 0     | 1,744,595.87     |
| Security Services                                 | 5021203000 | 3,870,000.00  | 487,214.48                    | 4,357,214.48         | 3,870,000.00        | 487,214.48                   | 0          | 0                    | 4,357,214.48       | 570,690.84         | 2,279,199.20 | 0          | 0     | 2,849,890.04     |
| Security Services                                 | 5021203000 | 3,870,000.00  | 487,214.48                    | 4,357,214.48         | 3,870,000.00        | 487,214.48                   | 0          | 0                    | 4,357,214.48       | 570,690.84         | 2,279,199.20 | 0          | 0     | 2,849,890.04     |
| Other General Services                            | 5021299000 | 300,000.00    | (226,651.80)                  | 73,348.20            | 300,000.00          | (226,651.80)                 | 0          | 0                    | 73,348.20          | 0                  | 0            | 0          | 0     | 0                |
| Other General Services                            | 5021299099 | 300,000.00    | (226,651.80)                  | 73,348.20            | 300,000.00          | (226,651.80)                 | 0          | 0                    | 73,348.20          | 0                  | 0            | 0          | 0     | 0                |
| Repairs and Maintenance                           | 5021300000 | 6,720,000.00  | (2,587,484.71)                | 4,132,515.29         | 6,720,000.00        | (2,587,484.71)               | 0          | 0                    | 4,132,515.29       | 85,574.71          | 782,734.62   | 0          | 0     | 868,309.33       |
| Repairs and Maintenance - Buildings and Other St  | 5021304000 | 2,400,000.00  | (952,500.00)                  | 1,447,500.00         | 2,400,000.00        | (952,500.00)                 | 0          | 0                    | 1,447,500.00       | 4,866.35           | 310,691.20   | 0          | 0     | 315,557.55       |
| School Buildings                                  | 5021304002 | 1,800,000.00  | (487,500.00)                  | 1,312,500.00         | 1,800,000.00        | (487,500.00)                 | 0          | 0                    | 1,312,500.00       | 153.00             | 309,927.75   | 0          | 0     | 310,080.75       |
| Other Structures                                  | 5021304099 | 600,000.00    | (465,000.00)                  | 135,000.00           | 600,000.00          | (465,000.00)                 | 0          | 0                    | 135,000.00         | 4,713.35           | 763.45       | 0          | 0     | 5,476.80         |
| Repairs and Maintenance - Machinery and Equipmr   | 5021305000 | 2,650,000.00  | (826,330.19)                  | 1,823,669.81         | 2,650,000.00        | (826,330.19)                 | 0          | 0                    | 1,823,669.81       | 783.00             | 3,785.30     | 0          | 0     | 4,568.30         |
| Office Equipment                                  | 5021305002 | 278,000.00    | 0                             | 278,000.00           | 278,000.00          | 0                            | 0          | 0                    | 278,000.00         | 0                  | 0            | 0          | 0     | 0                |
| Information and Communication Technology Equip    | 5021305003 | 312,000.00    | 0                             | 312,000.00           | 312,000.00          | 0                            | 0          | 0                    | 312,000.00         | 0                  | 0            | 0          | 0     | 0                |
| Disaster Response and Rescue Equipment            | 5021305009 | 1,000,000.00  | (453,877.95)                  | 546,122.05           | 1,000,000.00        | (453,877.95)                 | 0          | 0                    | 546,122.05         | 0                  | 0            | 0          | 0     | 0                |
| Printing Equipment                                | 5021305012 | 100,000.00    | (24,000.00)                   | 76,000.00            | 100,000.00          | (24,000.00)                  | 0          | 0                    | 76,000.00          | 0                  | 0            | 0          | 0     | 0                |
| Technical and Scientific Equipment                | 5021305014 | 50,000.00     | (20,452.24)                   | 29,547.76            | 50,000.00           | (20,452.24)                  | 0          | 0                    | 29,547.76          | 0                  | 0            | 0          | 0     | 0                |
| Other Machinery and Equipment                     | 5021305099 | 910,000.00    | (328,000.00)                  | 582,000.00           | 910,000.00          | (328,000.00)                 | 0          | 0                    | 582,000.00         | 783.00             | 3,785.30     | 0          | 0     | 4,568.30         |
| Repairs and Maintenance - Transportation Equipm   | 5021306000 | 700,000.00    | (324,154.52)                  | 375,845.48           | 700,000.00          | (324,154.52)                 | 0          | 0                    | 375,845.48         | 79,925.36          | 223,830.12   | 0          | 0     | 303,755.48       |
| Motor Vehicles                                    | 5021306001 | 700,000.00    | (324,154.52)                  | 375,845.48           | 700,000.00          | (324,154.52)                 | 0          | 0                    | 375,845.48         | 79,925.36          | 223,830.12   | 0          | 0     | 303,755.48       |
| Repairs and Maintenance - Other Property, Plant & | 5021399000 | 970,000.00    | (484,500.00)                  | 485,500.00           | 970,000.00          | (484,500.00)                 | 0          | 0                    | 485,500.00         | 0                  | 244,428.00   | 0          | 0     | 244,428.00       |
| Other Property, Plant and Equipment               | 5021399099 | 970,000.00    | (484,500.00)                  | 485,500.00           | 970,000.00          | (484,500.00)                 | 0          | 0                    | 485,500.00         | 0                  | 244,428.00   | 0          | 0     | 244,428.00       |
| Taxes, Insurance Premiums and Other Fees          | 5021500000 | 1,250,000.00  | (112,429.07)                  | 1,137,570.93         | 1,250,000.00        | (112,429.07)                 | 0          | 0                    | 1,137,570.93       | 141,974.57         | 121,233.40   | 0          | 0     | 263,207.97       |
| Taxes, Duties and Licenses                        | 5021501000 | 60,000.00     | (1,000.00)                    | 59,000.00            | 60,000.00           | (1,000.00)                   | 0          | 0                    | 59,000.00          | 4,369.06           | 3,779.06     | 0          | 0     | 8,148.12         |
| Taxes, Duties and Licenses                        | 5021501001 | 60,000.00     | (1,000.00)                    | 59,000.00            | 60,000.00           | (1,000.00)                   | 0          | 0                    | 59,000.00          | 4,369.06           | 3,779.06     | 0          | 0     | 8,148.12         |
| Fidelity Bond Premiums                            | 5021502000 | 240,000.00    | 65,614.68                     | 305,614.68           | 240,000.00          | 65,614.68                    | 0          | 0                    | 305,614.68         | 115,128.75         | 88,507.50    | 0          | 0     | 203,636.25       |
| Fidelity Bond Premiums                            | 5021502000 | 240,000.00    | 65,614.68                     | 305,614.68           | 240,000.00          | 65,614.68                    | 0          | 0                    | 305,614.68         | 115,128.75         | 88,507.50    | 0          | 0     | 203,636.25       |
| Insurance Expenses                                | 5021503000 | 950,000.00    | (177,043.75)                  | 772,956.25           | 950,000.00          | (177,043.75)                 | 0          | 0                    | 772,956.25         | 22,476.76          | 28,946.84    | 0          | 0     | 51,423.60        |
| Insurance Expenses                                | 5021503000 | 950,000.00    | (177,043.75)                  | 772,956.25           | 950,000.00          | (177,043.75)                 | 0          | 0                    | 772,956.25         | 22,476.76          | 28,946.84    | 0          | 0     | 51,423.60        |
| Labor and Wages                                   | 5021600000 | 290,000.00    | 1,113,758.90                  | 1,403,758.90         | 290,000.00          | 1,113,758.90                 | 0          | 0                    | 1,403,758.90       | 0                  | 1,091,876.90 | 0          | 0     | 1,091,876.90     |
| Labor and Wages                                   | 5021601000 | 290,000.00    | 1,113,758.90                  | 1,403,758.90         | 290,000.00          | 1,113,758.90                 | 0          | 0                    | 1,403,758.90       | 0                  | 1,091,876.90 | 0          | 0     | 1,091,876.90     |
| Labor and Wages                                   | 5021601000 | 290,000.00    | 1,113,758.90                  | 1,403,758.90         | 290,000.00          | 1,113,758.90                 | 0          | 0                    | 1,403,758.90       | 0                  | 1,091,876.90 | 0          | 0     | 1,091,876.90     |
| Other Maintenance and Operating Expenses          | 5029900000 | 5,083,000.00  | (1,120,325.04)                | 3,962,674.96         | 5,083,000.00        | (1,120,325.04)               | 0          | 0                    | 3,962,674.96       | 556,082.30         | 651,368.40   | 0          | 0     | 1,207,450.70     |
| Advertising Expenses                              | 5029901000 | 20,000.00     | 0                             | 20,000.00            | 20,000.00           | 0                            | 0          | 0                    | 20,000.00          | 0                  | 0            | 0          | 0     | 0                |
| Advertising Expenses                              | 5029901000 | 20,000.00     | 0                             | 20,000.00            | 20,000.00           | 0                            | 0          | 0                    | 20,000.00          | 0                  | 0            | 0          | 0     | 0                |
| Printing and Publication Expenses                 | 5029902000 | 1,470,000.00  | (620,648.24)                  | 849,351.76           | 1,470,000.00        | (620,648.24)                 | 0          | 0                    | 849,351.76         | 67,555.50          | 119,897.00   | 0          | 0     | 187,452.50       |
| Printing and Publication Expenses                 | 5029902000 | 1,470,000.00  | (620,648.24)                  | 849,351.76           | 1,470,000.00        | (620,648.24)                 | 0          | 0                    | 849,351.76         | 67,555.50          | 119,897.00   | 0          | 0     | 187,452.50       |
| Representation Expenses                           | 5029903000 | 1,871,000.00  | (436,790.00)                  | 1,434,210.00         | 1,871,000.00        | (436,790.00)                 | 0          | 0                    | 1,434,210.00       | 244,500.00         | 226,750.00   | 0          | 0     | 471,250.00       |
| Representation Expenses                           | 5029903000 | 1,871,000.00  | (436,790.00)                  | 1,434,210.00         | 1,871,000.00        | (436,790.00)                 | 0          | 0                    | 1,434,210.00       | 244,500.00         | 226,750.00   | 0          | 0     | 471,250.00       |
| Transportation and Delivery Expenses              | 5029904000 | 1,106,000.00  | (126,000.00)                  | 980,000.00           | 1,106,000.00        | (126,000.00)                 | 0          | 0                    | 980,000.00         | 198,000.00         | 243,750.00   | 0          | 0     | 441,750.00       |
| Transportation and Delivery Expenses              | 5029904000 | 1,106,000.00  | (126,000.00)                  | 980,000.00           | 1,106,000.00        | (126,000.00)                 | 0          | 0                    | 980,000.00         | 198,000.00         | 243,750.00   | 0          | 0     | 441,750.00       |
| Rent/Lease Expenses                               | 5029905000 | 272,000.00    | 0                             | 272,000.00           | 272,000.00          | 0                            | 0          | 0                    | 272,000.00         | 0                  | 7,500.00     | 0          | 0     | 7,500.00         |
| Rents - Building and Structures                   | 5029905001 | 197,000.00    | 0                             | 197,000.00           | 197,000.00          | 0                            | 0          | 0                    | 197,000.00         | 0                  | 7,500.00     | 0          | 0     | 7,500.00         |
| Rents - Motor Vehicles                            | 5029905003 | 75,000.00     | 0                             | 75,000.00            | 75,000.00           | 0                            | 0          | 0                    | 75,000.00          | 0                  | 0            | 0          | 0     | 0                |
| Membership Dues and Contributions to Organizati   | 5029906000 | 150,000.00    | 34,000.00                     | 184,000.00           | 150,000.00          | 34,000.00                    | 0          | 0                    | 184,000.00         | 40,000.00          | 35,000.00    | 0          | 0     | 75,000.00        |
| Membership Dues and Contributions to Organizati   | 5029906000 | 150,000.00    | 34,000.00                     | 184,000.00           | 150,000.00          | 34,000.00                    | 0          | 0                    | 184,000.00         | 40,000.00          | 35,000.00    | 0          | 0     | 75,000.00        |
| Subscription Expenses                             | 5029907000 | 194,000.00    | 0                             | 194,000.00           | 194,000.00          | 0                            | 0          | 0                    | 194,000.00         | 0                  | 0            | 0          | 0     | 0                |
| Other Subscription Expenses                       | 5029907099 | 194,000.00    | 0                             | 194,000.00           | 194,000.00          | 0                            | 0          | 0                    | 194,000.00         | 0                  | 0            | 0          | 0     | 0                |
| Other Maintenance and Operating Expenses          | 5029999000 | 0             | 29,113.20                     | 29,113.20            | 0                   | 29,113.20                    | 0          | 0                    | 29,113.20          | 6,026.80           | 18,471.40    | 0          | 0     | 24,498.20        |
| Other Maintenance and Operating Expenses          | 5029999099 | 0             | 29,113.20                     | 29,113.20            | 0                   | 29,113.20                    | 0          | 0                    | 29,113.20          | 6,026.80           | 18,471.40    | 0          | 0     | 24,498.20        |
|                                                   |            |               |                               |                      |                     |                              |            |                      |                    |                    |              |            |       |                  |



| Particulars                            | UACS CODE  | Appropriation  |                 | Allotments         |                      | Current Year Obligations |                   |            |                   |                      |                      |                      |            |                  |
|----------------------------------------|------------|----------------|-----------------|--------------------|----------------------|--------------------------|-------------------|------------|-------------------|----------------------|----------------------|----------------------|------------|------------------|
|                                        |            | Authorized     | Appropriat      | Adjustments (Trans | Adjusted Appropriati | Allotments Received      | Adjustments (With | Transfer T | Transfer F        | Adjusted Total Allot | 1st Quarter Ending I | 2nd Quarter Ending J | 3rd Quarte | 4th Quarte       |
| 1                                      | 2          | 3              | 4               | 5=(3+4)            | 6                    | 7                        | 8                 | 9          | 10=[(6+(-)7)-8+9] | 11                   | 12                   | 13                   | 14         | 15=(11+12+13+14) |
| Other Machinery and Equipment          | 5060405099 | 44,316,000.00  | (38,316,000.00) | 6,000,000.00       | 39,316,000.00        | (38,316,000.00)          | 0                 | 0          | 1,000,000.00      | 0                    | 0                    | 0                    | 0          | 0                |
| <br>                                   | 0          | 0              | 0               | 0                  | 0                    | 0                        | 0                 | 0          | 0                 | 0                    | 0                    | 0                    | 0          | 0                |
| II. Automatic Appropriations           | 0          | 0              | 0               | 0                  | 0                    | 0                        | 0                 | 0          | 0                 | 0                    | 0                    | 0                    | 0          | 0                |
| Retirement and Life Insurance Premiums | 01104102   | 15,851,000.00  | 0               | 15,851,000.00      | 15,851,000.00        | 0                        | 0                 | 0          | 15,851,000.00     | 3,834,187.84         | 3,833,421.11         | 0                    | 0          | 7,667,608.95     |
| Personnel Services                     | 0          | 15,851,000.00  | 0               | 15,851,000.00      | 15,851,000.00        | 0                        | 0                 | 0          | 15,851,000.00     | 3,834,187.84         | 3,833,421.11         | 0                    | 0          | 7,667,608.95     |
| Personnel Benefit Contributions        | 5010300000 | 15,851,000.00  | 0               | 15,851,000.00      | 15,851,000.00        | 0                        | 0                 | 0          | 15,851,000.00     | 3,834,187.84         | 3,833,421.11         | 0                    | 0          | 7,667,608.95     |
| Retirement and Life Insurance Premiums | 5010301000 | 15,851,000.00  | 0               | 15,851,000.00      | 15,851,000.00        | 0                        | 0                 | 0          | 15,851,000.00     | 3,834,187.84         | 3,833,421.11         | 0                    | 0          | 7,667,608.95     |
| Retirement and Life Insurance Premiums | 5010301000 | 15,851,000.00  | 0               | 15,851,000.00      | 15,851,000.00        | 0                        | 0                 | 0          | 15,851,000.00     | 3,834,187.84         | 3,833,421.11         | 0                    | 0          | 7,667,608.95     |
| <br>                                   | 0          | 0              | 0               | 0                  | 0                    | 0                        | 0                 | 0          | 0                 | 0                    | 0                    | 0                    | 0          | 0                |
| III. Special Purpose Fund              | 0          | 0              | 0               | 0                  | 0                    | 0                        | 0                 | 0          | 0                 | 0                    | 0                    | 0                    | 0          | 0                |
| Miscellaneous Personnel Benefits Fund  | 01102406   | 0              | 322,000.00      | 322,000.00         | 322,000.00           | 0                        | 0                 | 0          | 322,000.00        | 0                    | 309,000.00           | 0                    | 0          | 309,000.00       |
| Personnel Services                     | 0          | 0              | 322,000.00      | 322,000.00         | 322,000.00           | 0                        | 0                 | 0          | 322,000.00        | 0                    | 309,000.00           | 0                    | 0          | 309,000.00       |
| Other Compensation                     | 5010200000 | 0              | 322,000.00      | 322,000.00         | 322,000.00           | 0                        | 0                 | 0          | 322,000.00        | 0                    | 309,000.00           | 0                    | 0          | 309,000.00       |
| Clothing/Uniform Allowance             | 5010204000 | 0              | 322,000.00      | 322,000.00         | 322,000.00           | 0                        | 0                 | 0          | 322,000.00        | 0                    | 309,000.00           | 0                    | 0          | 309,000.00       |
| Clothing/Uniform Allowance - Civilian  | 5010204001 | 0              | 322,000.00      | 322,000.00         | 322,000.00           | 0                        | 0                 | 0          | 322,000.00        | 0                    | 309,000.00           | 0                    | 0          | 309,000.00       |
| <br>                                   | 0          | 0              | 0               | 0                  | 0                    | 0                        | 0                 | 0          | 0                 | 0                    | 0                    | 0                    | 0          | 0                |
| GRAND TOTAL                            | 0          | 0              | 0               | 0                  | 0                    | 0                        | 0                 | 0          | 0                 | 0                    | 0                    | 0                    | 0          | 0                |
| Grand Total                            | 0          | 368,798,000.00 | 322,000.00      | 369,120,000.00     | 320,725,646.00       | 0                        | 0                 | 0          | 320,725,646.00    | 52,115,297.81        | 69,422,785.45        | 0                    | 0          | 121,538,083.26   |



FAR No. 1-A  
SUMMARY OF APPROPRIATIONS, ALLOTMENT  
As of the Quarter Ending June 30, 2018

Department : State Universities and Colleges (SUC)  
Agency : Negros Oriental State University  
Operating Unit : N/A  
Organization Code (UACS) : 080720000000  
Funding Source Code (as clustered) : 01 - Regular  
Particulars

| 1                                                 | Current Year Disbursements |                    |     |                  |                | Balances      |                |              |              |                                                                           |
|---------------------------------------------------|----------------------------|--------------------|-----|------------------|----------------|---------------|----------------|--------------|--------------|---------------------------------------------------------------------------|
|                                                   | 1st Quarter Ending         | 2nd Quarter Ending | 3rd | 4th              | (Total)        | Unreleased    | Appr           | Unobligated  | Allotment    | Unpaid Obligations (15-20) = (2 Due and Demand Not Yet Due and Demandable |
| 16                                                | 17                         | 18                 | 19  | 20=(16+17+18+19) | 21=(5-10)      | 22=(10-15)    | 23             | 24           |              |                                                                           |
| I. Agency Specific Budget                         | 0                          | 0                  | 0   | 0                | 0              | 0             | 0              | 0            | 0            | 0                                                                         |
| Specific Budgets of National Government Agencies: | 46,869,689.90              | 62,593,823.34      | 0   | 0                | 109,463,513.24 | 48,394,354.00 | 190,991,171.69 | 1,857,191.97 | 2,240,769.10 |                                                                           |
| Personnel Services                                | 41,099,973.54              | 49,707,183.51      | 0   | 0                | 90,807,157.05  | 38,394,354.00 | 112,262,802.95 | 786,686.00   | 0            |                                                                           |
| Salaries and Wages                                | 32,787,779.73              | 32,961,058.36      | 0   | 0                | 65,748,838.09  | 0             | 66,349,464.51  | 766,537.00   | 0            |                                                                           |
| Salaries and Wages - Regular                      | 32,363,200.54              | 32,709,454.76      | 0   | 0                | 65,072,655.30  | 0             | 65,748,647.30  | 766,537.00   | 0            |                                                                           |
| Basic Salary - Civilian                           | 32,363,200.54              | 32,709,454.76      | 0   | 0                | 65,072,655.30  | 0             | 65,748,647.30  | 766,537.00   | 0            |                                                                           |
| Salaries and Wages - Casual/Contractual           | 424,579.19                 | 251,603.60         | 0   | 0                | 676,182.79     | 0             | 600,817.21     | 0            | 0            |                                                                           |
| Salaries and Wages - Casual/Contractual           | 424,579.19                 | 251,603.60         | 0   | 0                | 676,182.79     | 0             | 600,817.21     | 0            | 0            |                                                                           |
| Other Compensation                                | 7,612,472.57               | 16,095,358.03      | 0   | 0                | 23,707,830.60  | 0             | 44,259,180.80  | 20,149.00    | 0            |                                                                           |
| Personal Economic Relief Allowance (PERA)         | 1,907,109.09               | 1,970,111.07       | 0   | 0                | 3,877,220.16   | 0             | 4,022,630.84   | 20,149.00    | 0            |                                                                           |
| PERA - Civilian                                   | 1,907,109.09               | 1,970,111.07       | 0   | 0                | 3,877,220.16   | 0             | 4,022,630.84   | 20,149.00    | 0            |                                                                           |
| Representation Allowance (RA)                     | 70,000.00                  | 55,000.00          | 0   | 0                | 125,000.00     | 0             | 15,000.00      | 0            | 0            |                                                                           |
| Representation Allowance (RA)                     | 70,000.00                  | 55,000.00          | 0   | 0                | 125,000.00     | 0             | 15,000.00      | 0            | 0            |                                                                           |
| Transportation Allowance (TA)                     | 70,000.00                  | 55,000.00          | 0   | 0                | 125,000.00     | 0             | 15,000.00      | 0            | 0            |                                                                           |
| Transportation Allowance (TA)                     | 70,000.00                  | 55,000.00          | 0   | 0                | 125,000.00     | 0             | 15,000.00      | 0            | 0            |                                                                           |
| Clothing/Uniform Allowance                        | 1,505,000.00               | 7,000.00           | 0   | 0                | 1,512,000.00   | 0             | 362,000.00     | 0            | 0            |                                                                           |
| Clothing/Uniform Allowance - Civilian             | 1,505,000.00               | 7,000.00           | 0   | 0                | 1,512,000.00   | 0             | 362,000.00     | 0            | 0            |                                                                           |
| Subsistence Allowance (SA)                        | 4,560.00                   | 4,230.00           | 0   | 0                | 8,790.00       | 0             | 31,210.00      | 0            | 0            |                                                                           |
| Subsistence Allowance - Magna Carta for Public H  | 4,560.00                   | 4,230.00           | 0   | 0                | 8,790.00       | 0             | 31,210.00      | 0            | 0            |                                                                           |
| Laundry Allowance ( LA )                          | 1,500.00                   | 1,500.00           | 0   | 0                | 3,000.00       | 0             | 3,000.00       | 0            | 0            |                                                                           |
| Laundry Allowance - Magna Carta Benefits for Put  | 1,500.00                   | 1,500.00           | 0   | 0                | 3,000.00       | 0             | 3,000.00       | 0            | 0            |                                                                           |
| Honoraria                                         | 3,950,062.04               | 3,131,373.40       | 0   | 0                | 7,081,435.44   | 0             | 24,554,811.56  | 0            | 0            |                                                                           |
| Honoraria - Civilian                              | 3,950,062.04               | 3,131,373.40       | 0   | 0                | 7,081,435.44   | 0             | 24,554,811.56  | 0            | 0            |                                                                           |
| Overtime and Night Pay                            | 104,241.44                 | 324,508.56         | 0   | 0                | 428,750.00     | 0             | 20,410.40      | 0            | 0            |                                                                           |
| Overtime Pay                                      | 104,241.44                 | 324,508.56         | 0   | 0                | 428,750.00     | 0             | 20,410.40      | 0            | 0            |                                                                           |
| Year End Bonus                                    | 0                          | 0                  | 0   | 0                | 0              | 0             | 11,007,000.00  | 0            | 0            |                                                                           |
| Bonus - Civilian                                  | 0                          | 0                  | 0   | 0                | 0              | 0             | 11,007,000.00  | 0            | 0            |                                                                           |
| Cash Gift                                         | 0                          | 0                  | 0   | 0                | 0              | 0             | 1,650,000.00   | 0            | 0            |                                                                           |
| Cash Gift - Civilian                              | 0                          | 0                  | 0   | 0                | 0              | 0             | 1,650,000.00   | 0            | 0            |                                                                           |
| Other Bonuses and Allowances                      | 0                          | 10,546,635.00      | 0   | 0                | 10,546,635.00  | 0             | 2,578,118.00   | 0            | 0            |                                                                           |
| Productivity Enhancement Incentive - Civilian     | 0                          | 0                  | 0   | 0                | 0              | 0             | 1,650,000.00   | 0            | 0            |                                                                           |
| Mid-Year Bonus - Civilian                         | 0                          | 10,546,635.00      | 0   | 0                | 10,546,635.00  | 0             | 928,118.00     | 0            | 0            |                                                                           |
| Personnel Benefit Contributions                   | 489,076.10                 | 647,184.95         | 0   | 0                | 1,136,261.05   | 0             | 912,738.95     | 0            | 0            |                                                                           |
| Pag-IBIG Contributions                            | 94,700.00                  | 96,700.00          | 0   | 0                | 191,400.00     | 0             | 204,600.00     | 0            | 0            |                                                                           |
| Pag-IBIG - Civilian                               | 94,700.00                  | 96,700.00          | 0   | 0                | 191,400.00     | 0             | 204,600.00     | 0            | 0            |                                                                           |
| PhilHealth Contributions                          | 303,226.10                 | 453,284.95         | 0   | 0                | 756,511.05     | 0             | 500,488.95     | 0            | 0            |                                                                           |
| PhilHealth - Civilian                             | 303,226.10                 | 453,284.95         | 0   | 0                | 756,511.05     | 0             | 500,488.95     | 0            | 0            |                                                                           |
| Employees Compensation Insurance Premiums (E      | 91,150.00                  | 97,200.00          | 0   | 0                | 188,350.00     | 0             | 207,650.00     | 0            | 0            |                                                                           |
| ECIP - Civilian                                   | 91,150.00                  | 97,200.00          | 0   | 0                | 188,350.00     | 0             | 207,650.00     | 0            | 0            |                                                                           |
| Other Personnel Benefits                          | 210,645.14                 | 3,582.17           | 0   | 0                | 214,227.31     | 38,394,354.00 | 741,418.69     | 0            | 0            |                                                                           |
| Retirement Gratuity                               | 0                          | 0                  | 0   | 0                | 0              | 8,424,000.00  | 0              | 0            | 0            |                                                                           |
| Retirement Gratuity - Civilian                    | 0                          | 0                  | 0   | 0                | 0              | 8,424,000.00  | 0              | 0            | 0            |                                                                           |
| Terminal Leave Benefits                           | 210,645.14                 | 0                  | 0   | 0                | 210,645.14     | 442,354.00    | 0.86           | 0            | 0            |                                                                           |
| Terminal Leave Benefits - Civilian                | 210,645.14                 | 0                  | 0   | 0                | 210,645.14     | 442,354.00    | 0.86           | 0            | 0            |                                                                           |
| Other Personnel Benefits                          | 0                          | 3,582.17           | 0   | 0                | 3,582.17       | 29,528,000.00 | 741,417.83     | 0            | 0            |                                                                           |
| Lump-sum for Filling of Positions - Civilian      | 0                          | 0                  | 0   | 0                | 0              | 29,528,000.00 | 0              | 0            | 0            |                                                                           |
| Lump-sum for Step Increments - Length of Service  | 0                          | 3,582.17           | 0   | 0                | 3,582.17       | 0             | 326,417.83     | 0            | 0            |                                                                           |
| Loyalty Award - Civilian                          | 0                          | 0                  | 0   | 0                | 0              | 0             | 415,000.00     | 0            | 0            |                                                                           |
| Maintenance and Other Operating Expenses          | 5,769,716.36               | 12,886,639.83      | 0   | 0                | 18,656,356.19  | 0             | 38,152,368.74  | 1,070,505.97 | 2,240,769.10 |                                                                           |
| Traveling Expenses                                | 430,033.35                 | 761,536.39         | 0   | 0                | 1,191,569.74   | 0             | 4,695,445.15   | 0            | 0            |                                                                           |
| Traveling Expenses - Local                        | 430,033.35                 | 761,536.39         | 0   | 0                | 1,191,569.74   | 0             | 4,695,445.15   | 0            | 0            |                                                                           |



| Particulars                                         | Current Year Disbursements |                    |     |     |                  | Balances   |                  |           |                                 |
|-----------------------------------------------------|----------------------------|--------------------|-----|-----|------------------|------------|------------------|-----------|---------------------------------|
|                                                     | 1st Quarter Ending         | 2nd Quarter Ending | 3rd | 4th | Total            | Unreleased | Appr Unobligated | Allotment | Unpaid Obligations (15-20) = (2 |
| 1                                                   | 16                         | 17                 | 18  | 19  | 20=(16+17+18+19) | 21=(5-10)  | 22=(10-15)       | 23        | 24                              |
| Traveling Expenses - Local                          | 430,033.35                 | 761,536.39         | 0   | 0   | 1,191,569.74     | 0          | 4,695,445.15     | 0         | 0                               |
| Training and Scholarship Expenses                   | 136,439.62                 | 776,342.70         | 0   | 0   | 912,782.32       | 0          | 9,919,451.02     | 0         | 426,993.28                      |
| Training Expenses                                   | 136,439.62                 | 776,342.70         | 0   | 0   | 912,782.32       | 0          | 719,451.02       | 0         | 426,993.28                      |
| Training Expenses                                   | 136,439.62                 | 776,342.70         | 0   | 0   | 912,782.32       | 0          | 719,451.02       | 0         | 426,993.28                      |
| Scholarship Grants/Expenses                         | 0                          | 0                  | 0   | 0   | 0                | 0          | 9,200,000.00     | 0         | 0                               |
| Scholarship Grants/Expenses                         | 0                          | 0                  | 0   | 0   | 0                | 0          | 9,200,000.00     | 0         | 0                               |
| Supplies and Materials Expenses                     | 5,981.35                   | 1,802,589.36       | 0   | 0   | 1,808,570.71     | 0          | 3,767,398.94     | 0         | 1,257,708.45                    |
| Office Supplies Expenses                            | 2,137.35                   | 1,017,818.96       | 0   | 0   | 1,019,956.31     | 0          | 1,588,498.55     | 0         | 872,510.45                      |
| Office Supplies Expenses                            | 2,137.35                   | 1,017,818.96       | 0   | 0   | 1,019,956.31     | 0          | 1,588,498.55     | 0         | 872,510.45                      |
| Accountable Forms Expenses                          | 3,600.00                   | 2,800.00           | 0   | 0   | 6,400.00         | 0          | 549,435.00       | 0         | 0                               |
| Accountable Forms Expenses                          | 3,600.00                   | 2,800.00           | 0   | 0   | 6,400.00         | 0          | 549,435.00       | 0         | 0                               |
| Food Supplies Expenses                              | 0                          | 46,250.00          | 0   | 0   | 46,250.00        | 0          | 6,800.00         | 0         | 128,150.00                      |
| Food Supplies Expenses                              | 0                          | 46,250.00          | 0   | 0   | 46,250.00        | 0          | 6,800.00         | 0         | 128,150.00                      |
| Drugs and Medicines Expenses                        | 0                          | 0                  | 0   | 0   | 0                | 0          | 183,424.00       | 0         | 0                               |
| Drugs and Medicines Expenses                        | 0                          | 0                  | 0   | 0   | 0                | 0          | 183,424.00       | 0         | 0                               |
| Medical, Dental and Laboratory Supplies Expense:    | 0                          | 0                  | 0   | 0   | 0                | 0          | 99,000.00        | 0         | 0                               |
| Medical, Dental and Laboratory Supplies Expense:    | 0                          | 0                  | 0   | 0   | 0                | 0          | 99,000.00        | 0         | 0                               |
| Fuel, Oil and Lubricants Expenses                   | 0                          | 171,511.80         | 0   | 0   | 171,511.80       | 0          | 280,000.00       | 0         | 0                               |
| Fuel, Oil and Lubricants Expenses                   | 0                          | 171,511.80         | 0   | 0   | 171,511.80       | 0          | 280,000.00       | 0         | 0                               |
| Agricultural and Marine Supplies Expenses           | 0                          | 0                  | 0   | 0   | 0                | 0          | 233,929.64       | 0         | 0                               |
| Agricultural and Marine Supplies Expenses           | 0                          | 0                  | 0   | 0   | 0                | 0          | 233,929.64       | 0         | 0                               |
| Textbooks and Instructional Materials Expenses      | 0                          | 0                  | 0   | 0   | 0                | 0          | 367,000.00       | 0         | 0                               |
| Textbooks and Instructional Materials Expenses      | 0                          | 0                  | 0   | 0   | 0                | 0          | 322,000.00       | 0         | 0                               |
| Chalk Allowance                                     | 0                          | 0                  | 0   | 0   | 0                | 0          | 45,000.00        | 0         | 0                               |
| Semi-Expendable Machinery and Equipment Expe        | 0                          | 22,476.25          | 0   | 0   | 22,476.25        | 0          | 458,431.75       | 0         | 40,148.00                       |
| Semi-Expendable Machinery and Equipment Expe        | 0                          | 12,626.25          | 0   | 0   | 12,626.25        | 0          | 458,431.75       | 0         | 39,942.00                       |
| Information and Communications Technology Equi      | 0                          | 9,850.00           | 0   | 0   | 9,850.00         | 0          | 0                | 0         | 206.00                          |
| Other Supplies and Materials Expenses               | 244.00                     | 541,732.35         | 0   | 0   | 541,976.35       | 0          | 880.00           | 0         | 216,900.00                      |
| Other Supplies and Materials Expenses               | 244.00                     | 541,732.35         | 0   | 0   | 541,976.35       | 0          | 880.00           | 0         | 216,900.00                      |
| Utility Expenses                                    | 2,578,858.37               | 3,725,333.56       | 0   | 0   | 6,304,191.93     | 0          | 5,219,481.67     | 0         | 0                               |
| Water Expenses                                      | 372,306.45                 | 608,060.39         | 0   | 0   | 980,366.84       | 0          | 1,148,306.76     | 0         | 0                               |
| Water Expenses                                      | 372,306.45                 | 608,060.39         | 0   | 0   | 980,366.84       | 0          | 1,148,306.76     | 0         | 0                               |
| Electricity Expenses                                | 2,206,551.92               | 3,117,273.17       | 0   | 0   | 5,323,825.09     | 0          | 4,071,174.91     | 0         | 0                               |
| Electricity Expenses                                | 2,206,551.92               | 3,117,273.17       | 0   | 0   | 5,323,825.09     | 0          | 4,071,174.91     | 0         | 0                               |
| Communication Expenses                              | 88,865.04                  | 261,898.77         | 0   | 0   | 350,763.81       | 0          | 940,948.57       | 0         | 0                               |
| Postage and Courier Services                        | 1,972.02                   | 12,867.00          | 0   | 0   | 14,839.02        | 0          | 257,160.98       | 0         | 0                               |
| Postage and Courier Services                        | 1,972.02                   | 12,867.00          | 0   | 0   | 14,839.02        | 0          | 257,160.98       | 0         | 0                               |
| Telephone Expenses                                  | 86,893.02                  | 187,319.39         | 0   | 0   | 274,212.41       | 0          | 452,787.59       | 0         | 0                               |
| Mobile                                              | 10,750.00                  | 13,150.83          | 0   | 0   | 23,900.83        | 0          | 118,099.17       | 0         | 0                               |
| Landline                                            | 76,143.02                  | 174,168.56         | 0   | 0   | 250,311.58       | 0          | 334,688.42       | 0         | 0                               |
| Internet Subscription Expenses                      | 0                          | 61,712.38          | 0   | 0   | 61,712.38        | 0          | 211,000.00       | 0         | 0                               |
| Internet Subscription Expenses                      | 0                          | 61,712.38          | 0   | 0   | 61,712.38        | 0          | 211,000.00       | 0         | 0                               |
| Cable, Satellite, Telegraph and Radio Expenses      | 0                          | 0                  | 0   | 0   | 0                | 0          | 20,000.00        | 0         | 0                               |
| Cable, Satellite, Telegraph and Radio Expenses      | 0                          | 0                  | 0   | 0   | 0                | 0          | 20,000.00        | 0         | 0                               |
| Awards/Rewards and Prizes                           | 0                          | 20,250.00          | 0   | 0   | 20,250.00        | 0          | 0                | 0         | 0                               |
| Awards/Rewards Expenses                             | 0                          | 20,250.00          | 0   | 0   | 20,250.00        | 0          | 0                | 0         | 0                               |
| Awards/Rewards Expenses                             | 0                          | 20,250.00          | 0   | 0   | 20,250.00        | 0          | 0                | 0         | 0                               |
| Survey, Research, Exploration and Development E     | 0                          | 2,323.00           | 0   | 0   | 2,323.00         | 0          | 559,164.72       | 0         | 4,614.00                        |
| Research, Exploration and Development Expenses:     | 0                          | 2,323.00           | 0   | 0   | 2,323.00         | 0          | 559,164.72       | 0         | 4,614.00                        |
| Research, Exploration and Development Expenses:     | 0                          | 2,323.00           | 0   | 0   | 2,323.00         | 0          | 559,164.72       | 0         | 4,614.00                        |
| Confidential, Intelligence and Extraordinary Expen: | 33,000.00                  | 33,000.00          | 0   | 0   | 66,000.00        | 0          | 77,000.00        | 0         | 0                               |
| Extraordinary and Miscellaneous Expenses            | 33,000.00                  | 33,000.00          | 0   | 0   | 66,000.00        | 0          | 77,000.00        | 0         | 0                               |
| Extraordinary and Miscellaneous Expenses            | 33,000.00                  | 33,000.00          | 0   | 0   | 66,000.00        | 0          | 77,000.00        | 0         | 0                               |
| Professional Services                               | 742,776.78                 | 850,256.43         | 0   | 0   | 1,593,033.21     | 0          | 1,668,172.85     | 0         | 0                               |
| Legal Services                                      | 5,000.00                   | 0                  | 0   | 0   | 5,000.00         | 0          | 1,000,000.00     | 0         | 0                               |
| Legal Services                                      | 5,000.00                   | 0                  | 0   | 0   | 5,000.00         | 0          | 1,000,000.00     | 0         | 0                               |
| Auditing Services                                   | 1,491.28                   | 1,502.92           | 0   | 0   | 2,994.20         | 0          | 97,005.80        | 0         | 0                               |
| Auditing Services                                   | 1,491.28                   | 1,502.92           | 0   | 0   | 2,994.20         | 0          | 97,005.80        | 0         | 0                               |
| Consultancy Services                                | 0                          | 0                  | 0   | 0   | 0                | 0          | 148,000.00       | 0         | 0                               |
| Consultancy Services                                | 0                          | 0                  | 0   | 0   | 0                | 0          | 148,000.00       | 0         | 0                               |

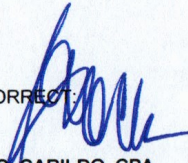


| Particulars                                       | Current Year Disbursements |                    |     |     |                  | Balances      |               |              |            | Unreleased Appr Unobligated Allotment Unpaid Obligations (15-20) = (2) |                    |
|---------------------------------------------------|----------------------------|--------------------|-----|-----|------------------|---------------|---------------|--------------|------------|------------------------------------------------------------------------|--------------------|
|                                                   | 1st Quarter Ending         | 2nd Quarter Ending | 3rd | 4th | Total            | Unreleased    | Appr          | Unobligated  | Allotment  | Unpaid Obligations (15-20)                                             | Due and Demandable |
| 1                                                 | 16                         | 17                 | 18  | 19  | 20=(16+17+18+19) | 21=(5-10)     | 22=(10-15)    | 23           | 24         | 25                                                                     | 26                 |
| Other Professional Services                       | 736,285.50                 | 848,753.51         | 0   | 0   | 1,585,039.01     | 0             | 423,167.05    | 0            | 0          | 0                                                                      | 0                  |
| Other Professional Services                       | 736,285.50                 | 848,753.51         | 0   | 0   | 1,585,039.01     | 0             | 423,167.05    | 0            | 0          | 0                                                                      | 0                  |
| General Services                                  | 1,149,627.43               | 2,396,131.19       | 0   | 0   | 3,545,758.62     | 0             | 4,099,630.64  | 1,052,227.29 | 0          | 0                                                                      | 0                  |
| Environment/Sanitary Services                     | 0                          | 3,500.00           | 0   | 0   | 3,500.00         | 0             | 48,000.00     | 0            | 0          | 0                                                                      | 0                  |
| Environment/Sanitary Services                     | 0                          | 3,500.00           | 0   | 0   | 3,500.00         | 0             | 48,000.00     | 0            | 0          | 0                                                                      | 0                  |
| Janitorial Services                               | 578,936.59                 | 624,571.77         | 0   | 0   | 1,203,508.36     | 0             | 2,470,958.00  | 541,087.51   | 0          | 0                                                                      | 0                  |
| Janitorial Services                               | 578,936.59                 | 624,571.77         | 0   | 0   | 1,203,508.36     | 0             | 2,470,958.00  | 541,087.51   | 0          | 0                                                                      | 0                  |
| Security Services                                 | 570,690.84                 | 1,768,059.42       | 0   | 0   | 2,338,750.26     | 0             | 1,507,324.44  | 511,139.78   | 0          | 0                                                                      | 0                  |
| Security Services                                 | 570,690.84                 | 1,768,059.42       | 0   | 0   | 2,338,750.26     | 0             | 1,507,324.44  | 511,139.78   | 0          | 0                                                                      | 0                  |
| Other General Services                            | 0                          | 0                  | 0   | 0   | 0                | 0             | 73,348.20     | 0            | 0          | 0                                                                      | 0                  |
| Other General Services                            | 0                          | 0                  | 0   | 0   | 0                | 0             | 73,348.20     | 0            | 0          | 0                                                                      | 0                  |
| Repairs and Maintenance                           | 6,229.35                   | 440,101.61         | 0   | 0   | 446,330.96       | 0             | 3,264,205.96  | 0            | 421,978.37 | 0                                                                      | 0                  |
| Repairs and Maintenance - Buildings and Other St  | 4,866.35                   | 169,131.20         | 0   | 0   | 173,997.55       | 0             | 1,131,942.45  | 0            | 141,560.00 | 0                                                                      | 0                  |
| School Buildings                                  | 153.00                     | 168,367.75         | 0   | 0   | 168,520.75       | 0             | 1,002,419.25  | 0            | 141,560.00 | 0                                                                      | 0                  |
| Other Structures                                  | 4,713.35                   | 763.45             | 0   | 0   | 5,476.80         | 0             | 129,523.20    | 0            | 0          | 0                                                                      | 0                  |
| Repairs and Maintenance - Machinery and Equipm    | 783.00                     | 3,785.30           | 0   | 0   | 4,568.30         | 0             | 1,819,101.51  | 0            | 0          | 0                                                                      | 0                  |
| Office Equipment                                  | 0                          | 0                  | 0   | 0   | 0                | 0             | 278,000.00    | 0            | 0          | 0                                                                      | 0                  |
| Information and Communication Technology Equip    | 0                          | 0                  | 0   | 0   | 0                | 0             | 312,000.00    | 0            | 0          | 0                                                                      | 0                  |
| Disaster Response and Rescue Equipment            | 0                          | 0                  | 0   | 0   | 0                | 0             | 546,122.05    | 0            | 0          | 0                                                                      | 0                  |
| Printing Equipment                                | 0                          | 0                  | 0   | 0   | 0                | 0             | 76,000.00     | 0            | 0          | 0                                                                      | 0                  |
| Technical and Scientific Equipment                | 0                          | 0                  | 0   | 0   | 0                | 0             | 29,547.76     | 0            | 0          | 0                                                                      | 0                  |
| Other Machinery and Equipment                     | 783.00                     | 3,785.30           | 0   | 0   | 4,568.30         | 0             | 577,431.70    | 0            | 0          | 0                                                                      | 0                  |
| Repairs and Maintenance - Transportation Equipm   | 580.00                     | 22,757.11          | 0   | 0   | 23,337.11        | 0             | 72,090.00     | 0            | 280,418.37 | 0                                                                      | 0                  |
| Motor Vehicles                                    | 580.00                     | 22,757.11          | 0   | 0   | 23,337.11        | 0             | 72,090.00     | 0            | 280,418.37 | 0                                                                      | 0                  |
| Repairs and Maintenance - Other Property, Plant & | 0                          | 244,428.00         | 0   | 0   | 244,428.00       | 0             | 241,072.00    | 0            | 0          | 0                                                                      | 0                  |
| Other Property, Plant and Equipment               | 0                          | 244,428.00         | 0   | 0   | 244,428.00       | 0             | 241,072.00    | 0            | 0          | 0                                                                      | 0                  |
| Taxes, Insurance Premiums and Other Fees          | 141,974.57                 | 118,606.52         | 0   | 0   | 260,581.09       | 0             | 874,362.96    | 2,626.88     | 0          | 0                                                                      | 0                  |
| Taxes, Duties and Licenses                        | 4,369.06                   | 3,779.06           | 0   | 0   | 8,148.12         | 0             | 50,851.88     | 0            | 0          | 0                                                                      | 0                  |
| Taxes, Duties and Licenses                        | 4,369.06                   | 3,779.06           | 0   | 0   | 8,148.12         | 0             | 50,851.88     | 0            | 0          | 0                                                                      | 0                  |
| Fidelity Bond Premiums                            | 115,128.75                 | 85,880.62          | 0   | 0   | 201,009.37       | 0             | 101,978.43    | 2,626.88     | 0          | 0                                                                      | 0                  |
| Fidelity Bond Premiums                            | 115,128.75                 | 85,880.62          | 0   | 0   | 201,009.37       | 0             | 101,978.43    | 2,626.88     | 0          | 0                                                                      | 0                  |
| Insurance Expenses                                | 22,476.76                  | 28,946.84          | 0   | 0   | 51,423.60        | 0             | 721,532.65    | 0            | 0          | 0                                                                      | 0                  |
| Insurance Expenses                                | 22,476.76                  | 28,946.84          | 0   | 0   | 51,423.60        | 0             | 721,532.65    | 0            | 0          | 0                                                                      | 0                  |
| Labor and Wages                                   | 0                          | 1,091,876.90       | 0   | 0   | 1,091,876.90     | 0             | 311,882.00    | 0            | 0          | 0                                                                      | 0                  |
| Labor and Wages                                   | 0                          | 1,091,876.90       | 0   | 0   | 1,091,876.90     | 0             | 311,882.00    | 0            | 0          | 0                                                                      | 0                  |
| Labor and Wages                                   | 0                          | 1,091,876.90       | 0   | 0   | 1,091,876.90     | 0             | 311,882.00    | 0            | 0          | 0                                                                      | 0                  |
| Other Maintenance and Operating Expenses          | 455,930.50                 | 606,393.40         | 0   | 0   | 1,062,323.90     | 0             | 2,755,224.26  | 15,651.80    | 129,475.00 | 0                                                                      | 0                  |
| Advertising Expenses                              | 0                          | 0                  | 0   | 0   | 0                | 0             | 20,000.00     | 0            | 0          | 0                                                                      | 0                  |
| Advertising Expenses                              | 0                          | 0                  | 0   | 0   | 0                | 0             | 20,000.00     | 0            | 0          | 0                                                                      | 0                  |
| Printing and Publication Expenses                 | 2,555.50                   | 75,897.00          | 0   | 0   | 78,452.50        | 0             | 661,899.26    | 0            | 109,000.00 | 0                                                                      | 0                  |
| Printing and Publication Expenses                 | 2,555.50                   | 75,897.00          | 0   | 0   | 78,452.50        | 0             | 661,899.26    | 0            | 109,000.00 | 0                                                                      | 0                  |
| Representation Expenses                           | 215,000.00                 | 251,250.00         | 0   | 0   | 466,250.00       | 0             | 962,960.00    | 5,000.00     | 0          | 0                                                                      | 0                  |
| Representation Expenses                           | 215,000.00                 | 251,250.00         | 0   | 0   | 466,250.00       | 0             | 962,960.00    | 5,000.00     | 0          | 0                                                                      | 0                  |
| Transportation and Delivery Expenses              | 198,000.00                 | 238,750.00         | 0   | 0   | 436,750.00       | 0             | 538,250.00    | 5,000.00     | 0          | 0                                                                      | 0                  |
| Transportation and Delivery Expenses              | 198,000.00                 | 238,750.00         | 0   | 0   | 436,750.00       | 0             | 538,250.00    | 5,000.00     | 0          | 0                                                                      | 0                  |
| Rent/Lease Expenses                               | 0                          | 0                  | 0   | 0   | 0                | 0             | 264,500.00    | 0            | 7,500.00   | 0                                                                      | 0                  |
| Rents - Building and Structures                   | 0                          | 0                  | 0   | 0   | 0                | 0             | 189,500.00    | 0            | 7,500.00   | 0                                                                      | 0                  |
| Rents - Motor Vehicles                            | 0                          | 0                  | 0   | 0   | 0                | 0             | 75,000.00     | 0            | 0          | 0                                                                      | 0                  |
| Membership Dues and Contributions to Organizati   | 40,000.00                  | 35,000.00          | 0   | 0   | 75,000.00        | 0             | 109,000.00    | 0            | 0          | 0                                                                      | 0                  |
| Membership Dues and Contributions to Organizati   | 40,000.00                  | 35,000.00          | 0   | 0   | 75,000.00        | 0             | 109,000.00    | 0            | 0          | 0                                                                      | 0                  |
| Subscription Expenses                             | 0                          | 0                  | 0   | 0   | 0                | 0             | 194,000.00    | 0            | 0          | 0                                                                      | 0                  |
| Other Subscription Expenses                       | 0                          | 0                  | 0   | 0   | 0                | 0             | 194,000.00    | 0            | 0          | 0                                                                      | 0                  |
| Other Maintenance and Operating Expenses          | 375.00                     | 5,496.40           | 0   | 0   | 5,871.40         | 0             | 4,615.00      | 5,651.80     | 12,975.00  | 0                                                                      | 0                  |
| Other Maintenance and Operating Expenses          | 375.00                     | 5,496.40           | 0   | 0   | 5,871.40         | 0             | 4,615.00      | 5,651.80     | 12,975.00  | 0                                                                      | 0                  |
| Capital Outlays                                   | 0                          | 0                  | 0   | 0   | 0                | 10,000,000.00 | 40,576,000.00 | 0            | 0          | 0                                                                      | 0                  |
| Property, Plant and Equipment Outlay              | 0                          | 0                  | 0   | 0   | 0                | 10,000,000.00 | 40,576,000.00 | 0            | 0          | 0                                                                      | 0                  |
| Buildings and Other Structures                    | 0                          | 0                  | 0   | 0   | 0                | 5,000,000.00  | 39,576,000.00 | 0            | 0          | 0                                                                      | 0                  |
| Buildings                                         | 0                          | 0                  | 0   | 0   | 0                | 5,000,000.00  | 3,000,000.00  | 0            | 0          | 0                                                                      | 0                  |
| School Buildings                                  | 0                          | 0                  | 0   | 0   | 0                | 0             | 36,576,000.00 | 0            | 0          | 0                                                                      | 0                  |
| Machinery and Equipment Outlay                    | 0                          | 0                  | 0   | 0   | 0                | 5,000,000.00  | 1,000,000.00  | 0            | 0          | 0                                                                      | 0                  |



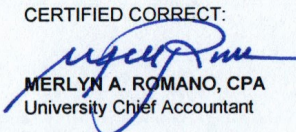
| Particulars                            | Current Year Disbursements                            |               |    |    |                  | Balances                                                               |                |              |              |                    |
|----------------------------------------|-------------------------------------------------------|---------------|----|----|------------------|------------------------------------------------------------------------|----------------|--------------|--------------|--------------------|
|                                        | 1st Quarter Ending 2nd Quarter Ending 3rd 4th (Total) |               |    |    |                  | Unreleased Appr Unobligated Allotment Unpaid Obligations (15-20) = (2) |                |              |              |                    |
|                                        | 16                                                    | 17            | 18 | 19 | 20=(16+17+18+19) | 21=(5-10)                                                              | 22=(10-15)     | 23           | 24           | Due and Demandable |
| I. Other Machinery and Equipment       | 0                                                     | 0             | 0  | 0  | 0                | 5,000,000.00                                                           | 1,000,000.00   | 0            | 0            | 0                  |
| <br>                                   | 0                                                     | 0             | 0  | 0  | 0                | 0                                                                      | 0              | 0            | 0            | 0                  |
| II. Automatic Appropriations           | 0                                                     | 0             | 0  | 0  | 0                | 0                                                                      | 0              | 0            | 0            | 0                  |
| Retirement and Life Insurance Premiums | 3,834,187.84                                          | 3,833,421.11  | 0  | 0  | 7,667,608.95     | 0                                                                      | 8,183,391.05   | 0            | 0            | 0                  |
| Personnel Services                     | 3,834,187.84                                          | 3,833,421.11  | 0  | 0  | 7,667,608.95     | 0                                                                      | 8,183,391.05   | 0            | 0            | 0                  |
| Personnel Benefit Contributions        | 3,834,187.84                                          | 3,833,421.11  | 0  | 0  | 7,667,608.95     | 0                                                                      | 8,183,391.05   | 0            | 0            | 0                  |
| Retirement and Life Insurance Premiums | 3,834,187.84                                          | 3,833,421.11  | 0  | 0  | 7,667,608.95     | 0                                                                      | 8,183,391.05   | 0            | 0            | 0                  |
| Retirement and Life Insurance Premiums | 3,834,187.84                                          | 3,833,421.11  | 0  | 0  | 7,667,608.95     | 0                                                                      | 8,183,391.05   | 0            | 0            | 0                  |
| <br>                                   | 0                                                     | 0             | 0  | 0  | 0                | 0                                                                      | 0              | 0            | 0            | 0                  |
| III. Special Purpose Fund              | 0                                                     | 0             | 0  | 0  | 0                | 0                                                                      | 0              | 0            | 0            | 0                  |
| Miscellaneous Personnel Benefits Fund  | 0                                                     | 309,000.00    | 0  | 0  | 309,000.00       | 0                                                                      | 13,000.00      | 0            | 0            | 0                  |
| Personnel Services                     | 0                                                     | 309,000.00    | 0  | 0  | 309,000.00       | 0                                                                      | 13,000.00      | 0            | 0            | 0                  |
| Other Compensation                     | 0                                                     | 309,000.00    | 0  | 0  | 309,000.00       | 0                                                                      | 13,000.00      | 0            | 0            | 0                  |
| Clothing/Uniform Allowance             | 0                                                     | 309,000.00    | 0  | 0  | 309,000.00       | 0                                                                      | 13,000.00      | 0            | 0            | 0                  |
| Clothing/Uniform Allowance - Civilian  | 0                                                     | 309,000.00    | 0  | 0  | 309,000.00       | 0                                                                      | 13,000.00      | 0            | 0            | 0                  |
| <br>                                   | 0                                                     | 0             | 0  | 0  | 0                | 0                                                                      | 0              | 0            | 0            | 0                  |
| GRAND TOTAL                            | 0                                                     | 0             | 0  | 0  | 0                | 0                                                                      | 0              | 0            | 0            | 0                  |
| Grand Total                            | 50,703,877.74                                         | 66,736,244.45 | 0  | 0  | 117,440,122.19   | 48,394,354.00                                                          | 199,187,562.74 | 1,857,191.97 | 2,240,769.10 |                    |

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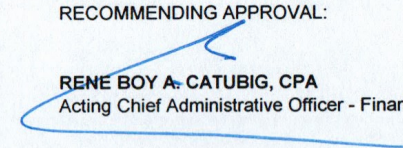
JUNE RAZEL S. CABILDO, CPA  
University Budget Officer

CERTIFIED CORRECT:



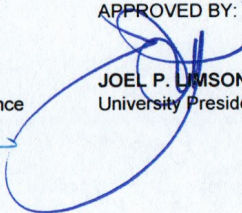
MERLYN A. ROMANO, CPA  
University Chief Accountant

RECOMMENDING APPROVAL:



RENE BOY A. CATUBIG, CPA  
Acting Chief Administrative Officer - Finance

APPROVED BY:



JOEL P. LIMSON, Ph.D.  
University President