SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : N/A
Organization Code (UACS) : 080840000000
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					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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)	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	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	158129000	0	158129000	57396396.49	0	0	0	57396396.49	25010127.1	32420587.4	0	0	57430714	19560746.43	30646668.53	0	0	50207415	100732603.5	-34318	0	7223299.53
Personnel Services	0	86460000	0	86460000	40511805.39	0	0	0	40511805.39	17776124.8	22769998.6	0	0	40546123	17738738.8	22791009.58	0	0	40529748	45948194.61	-34318	0	16375.01
Salaries and Wages	5010100000	61682000	0	61682000	31469633.3	0	0	0	31469633.3	15520105.8	15949527.5	0	0	31469633	15482719.76	15986913.53	0	0	31469633	30212366.7	0	0	0.01
Salaries and Wages - Regular	5010101000	60562000	0	60562000	31060508.45	0	0	0	31060508.45	15354888	15705620.5	0	0	31060508	15317502	15743006.45	0	0	31060508	29501491.55	0	0	0
Basic Salary - Civilian	5010101001	60562000	0	60562000	31060508.45	0	0	0	31060508.45	15354888	15705620.5	0	0	31060508	15317502	15743006.45	0	0	31060508	29501491.55	0	0	0
Salaries and Wages - Casual/Contractual	5010102000	1120000	0	1120000	409124.85	0	0	0	409124.85	165217.76	243907.09	0	0	409124.85	165217.76	243907.08	0	0	409124.84	710875.15	0	0	0.01
Salaries and Wages - Casual/Contractual	5010102000	1120000	0	1120000	409124.85	0	0	0	409124.85	165217.76	243907.09	0	0	409124.85	165217.76	243907.08	0	0	409124.84	710875.15	0	0	0.01
Other Compensation	5010200000	19128000	0	19128000	8485480.19	0	0	0	8485480.19	1981182	6538616.19	0	0	8519798.2	1981182	6522216.19	0	0	8503398.2	10642519.81	-34318	0	16400
Personal Economic Relief Allowance (PERA)	5010201000	4416000	0	4416000	2263727.65	0	0	0	2263727.65	1116182	1147545.65	0	0	2263727.7	1116182	1147545.65	0	0	2263727.7	2152272.35	0	0	0
PERA - Civilian	5010201001	4416000	0	4416000	2263727.65	0	0	0	2263727.65	1116182	1147545.65	0	0	2263727.7	1116182	1147545.65	0	0	2263727.7	2152272.35	0	0	0
Representation Allowance (RA)	5010202000	102000	0	102000	51000	0	0	0	51000	25500	25500	0	0	51000	25500	25500	0	0	51000	51000	0	0	0
Representation Allowance (RA)	5010202000	102000	0	102000	51000	0	0	0	51000	25500	25500	0	0	51000	25500	25500	0	0	51000	51000	0	0	0
Transportation Allowance (TA)	5010203000	102000	0	102000	51000	0	0	0	51000	25500	25500	0	0	51000	25500	25500	0	0	51000	51000	0	0	0
Transportation Allowance (TA)	5010203001	102000	0	102000	51000	0	0	0	51000	25500	25500	0	0	51000	25500	25500	0	0	51000	51000	0	0	0
Clothing/Uniform Allowance	5010204000	920000	0	920000	920000	0	0	0	920000	736000	187000	0	0	923000	736000	187000	0	0	923000	0	-3000	0	0
Clothing/Uniform Allowance - Civilian	5010204001	920000	0	920000	920000	0	0	0	920000	736000	187000	0	0	923000	736000	187000	0	0	923000	0	-3000	0	0
Subsistence Allowance (SA)	5010205000	26000	0	26000	12000	0	0	0	12000	6000	6000	0	0	12000	6000	6000	0	0	12000	14000	0	0	0
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	26000	0	26000	12000	0	0	0	12000	6000	6000	0	0	12000	6000	6000	0	0	12000	14000	0	0	0
Honoraria	5010210000	1630000	0	1630000	141752.54	0	0	0	141752.54	72000	69752.54	0	0	141752.54	72000	53352.54	0	0	125352.54	1488247.46	0	0	16400
Honoraria - Civilian	5010210001	1630000	0	1630000	141752.54	0	0	0	141752.54	72000	69752.54	0	0	141752.54	72000	53352.54	0	0	125352.54	1488247.46	0	0	16400
Year End Bonus	5010214000	5046000	0	5046000	0	0	0	0	0	0	0	0	0	0	0	5077318	0	0	5077318	5046000	0	0	-5077318
Bonus - Civilian	5010214001	5046000	0	5046000	0	0	0	0	0	0	0	0	0	0	0	5077318	0	0	5077318	5046000	0	0	-5077318
Cash Gift	5010215000	920000	0	920000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	920000	0	0	0
Cash Gift - Civilian	5010215001	920000	0	920000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	920000	0	0	0
Other Bonuses and Allowances	5010299000	5966000	0	5966000	5046000	0	0	0	5046000	0	5077318	0	0	5077318	0	0	0	0	0	920000	-31318	0	5077318
Productivity Enhancement Incentive - Civilian	5010299012	920000	0	920000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	920000	0	0	0
Mid-Year Bonus - Civilian	5010299036	5046000	0	5046000	5046000	0	0	0	5046000	0	5077318	0	0	5077318	0	0	0	0	0	0	-31318	0	5077318
Personnel Benefit Contributions	5010300000	1009000	0	1009000	556691.9	0	0	0	556691.9	274837.04	281854.86	0	0	556691.9	274837.04	281879.86	0	0	556716.9	452308.1	0	0	-25
Pag-IBIG Contributions	5010302000	221000	0	221000	112801	0	0	0	112801	55600	57201	0	0	112801	55600	57200	0	0	112800	108199	0	0	1
Pag-IBIG - Civilian	5010302001	221000	0	221000	112801	0	0	0	112801	55600	57201	0	0	112801	55600	57200	0	0	112800	108199	0	0	1
PhilHealth Contributions	5010303000	567000	0	567000	331112.5	0	0	0	331112.5	163650	167462.5	0	0	331112.5	163650	167487.5	0	0	331137.5	235887.5	0	0	-25
PhilHealth - Civilian	5010303001	567000	0	567000	331112.5	0	0	0	331112.5	163650	167462.5	0	0	331112.5	163650	167487.5	0	0	331137.5	235887.5	0	0	-25
Employees Compensation Insurance Premiums (ECIP)	5010304000	221000	0	221000	112778.4	0	0	0	112778.4	55587.04	57191.36	0	0	112778.4	55587.04	57192.36	0	0	112779.4	108221.6	0	0	-1
ECIP - Civilian	5010304001	221000	0	221000	112778.4	0	0	0	112778.4	55587.04	57191.36	0	0	112778.4	55587.04	57192.36	0	0	112779.4	108221.6	0	0	-1
Other Personnel Benefits	5010400000	4641000	0	4641000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4641000	0	0	0
Retirement Gratuity	5010402000	840000	0	840000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	840000	0	0	0
Retirement Gratuity - Civilian	5010402001	840000	0	840000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	840000	0	0	0
Terminal Leave Benefits	5010403000	54000	0	54000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54000	0	0	0
Terminal Leave Benefits - Civilian	5010403001	54000	0	54000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54000	0	0	0
Other Personnel Benefits	5010499000	3747000	0	3747000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3747000	0	0	0
Lump-sum for Filling of Positions - Civilian	5010499007	3324000	0	3324000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3324000	0	0	0
Lump-sum for Step Increments - Length of Service	5010499010	152000	0	152000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	152000	0	0	0
Lump-sum for Step Increments - Meritorious Performance	5010499011	271000	0	271000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	271000	0	0	0
Maintenance and Other Operating Expenses	0	39202000	0	39202000	15103665.1	0	0	0	15103665.1	7234002.32	7869662.78	0	0	15103665	1822007.63	7855658.95	0	0	9677666.6	24098334.9	0	0	5425998.52
Traveling Expenses	5020100000	2540000	0	2540000	1407562.48	0	0	0	1407562.48	658213.33	749349.15	0	0	1407562.5	634560.77	689177.71	0	0	1323738.5	1132437.52	0	0	83824
Traveling Expenses - Local	5020101000	2540000	0	2540000	1407562.48	0	0	0	1407562.48	658213.33	749349.15	0	0	1407562.5	634560.77	689177.71	0	0	1323738.5	1132437.52	0	0	83824
Traveling Expenses - Local	5020101000	2540000	0	2540000	1407562.48	0	0	0	1407562.48	658213.33	749349.15	0	0	1407562.5	634560.77	689177.71	0	0	1323738.5	1132437.52	0	0	83824
Training and Scholarship Expenses	5020200000	19011000	0	19011000	4428780.01	0	0	0	4428780.01	87503.5	4341276.51	0	0	4428780	6600	4131377.88	0	0	4137977.9	14582219.99	0	0	290802.13
Training Expenses	5020201000	575000	0	575000	350060.5	0	0	0	350060.5	87503.5	262557	0	0	350060.5	6600	188192.5	0	0	194792.5	224939.5	0	0	155268
Training Expenses	5020201002	575000	0	575000	350060.5	0	0	0	350060.5	87503.5	262557	0	0	350060.5	6600	188192.5	0	0	194792.5	224939.5	0	0	155268
Scholarship Grants/Expenses	5020202000	18436000	0	18436000	4078719.51	0	0	0	4078719.51	0	4078719.51	0	0	4078719.5	0	3943185.38	0	0	3943185.4	14357280.49	0	0	135534.13

Scholarship Grants/Expenses	5020202000	18436000	0	18436000	4078719.51	0	0	0	4078719.51	0	4078719.51	0	0	4078719.5	0	3943185.38	0	0	3943185.4	14357280.49	0	0	135534.13
Supplies and Materials Expenses	5020300000	3764000	0	3764000	2250367.26	0	0	0	2250367.26	1313132.66	937234.6	0	0	2250367.3	94194.9	681520.91	0	0	775715.81	1513632.74	0	0	1474651.45
Office Supplies Expenses	5020301000	1819000	0	1819000	1688316.9	0	0	0	1688316.9	1190897.66	497419.24	0	0	1688316.9	89574.9	460543.74	0	0	550118.64	130683.1	0	0	1138198.26
Office Supplies Expenses	5020301002	1819000	0	1819000	1688316.9	0	0	0	1688316.9	1190897.66	497419.24	0	0	1688316.9	89574.9	460543.74	0	0	550118.64	130683.1	0	0	1138198.26
Fuel, Oil and Lubricants Expenses	5020309000	920000	0	920000	145388.54	0	0	0	145388.54	7710	137678.54	0	0	145388.54	0	125218.54	0	0	125218.54	774611.46	0	0	20170
Fuel, Oil and Lubricants Expenses	5020309000	920000	0	920000	145388.54	0	0	0	145388.54	7710	137678.54	0	0	145388.54	0	125218.54	0	0	125218.54	774611.46	0	0	20170
Textbooks and Instructional Materials Expenses	5020311000	300000	0	300000	286385	0	0	0	286385	0	286385	0	0	286385	0	0	0	0	0	13615	0	0	286385
Textbooks and Instructional Materials Expenses	5020311001	300000	0	300000	286385	0	0	0	286385	0	286385	0	0	286385	0	0	0	0	0	13615	0	0	286385
Other Supplies and Materials Expenses	5020399000	725000	0	725000	130276.82	0	0	0	130276.82	114525	15751.82	0	0	130276.82	4620	95758.63	0	0	100378.63	594723.18	0	0	29898.19
Other Supplies and Materials Expenses	5020399000	725000	0	725000	130276.82	0	0	0	130276.82	114525	15751.82	0	0	130276.82	4620	95758.63	0	0	100378.63	594723.18	0	0	29898.19
Utility Expenses	5020400000	3000000	0	3000000	1266118.26	0	0	0	1266118.26	679545.17	586573.09	0	0	1266118.3	508186.46	758214.77	0	0	1266401.2	1733881.74	0	0	-282.97
Water Expenses	5020401000	200000	0	200000	170572.37	0	0	0	170572.37	56754.86	113817.51	0	0	170572.37	56754.86	113977.51	0	0	170732.37	29427.63	0	0	-160
Water Expenses	5020401000	200000	0	200000	170572.37	0	0	0	170572.37	56754.86	113817.51	0	0	170572.37	56754.86	113977.51	0	0	170732.37	29427.63	0	0	-160
Electricity Expenses	5020402000	2800000	0	2800000	1095545.89	0	0	0	1095545.89	622790.31	472755.58	0	0	1095545.9	451431.6	644237.26	0	0	1095668.9	1704454.11	0	0	-122.97
Electricity Expenses	5020402000	2800000	0	2800000	1095545.89	0	0	0	1095545.89	622790.31	472755.58	0	0	1095545.9	451431.6	644237.26	0	0	1095668.9	1704454.11	0	0	-122.97
Communication Expenses	5020500000	2151000	0	2151000	1733407.95	0	0	0	1733407.95	1626867.25	106540.7	0	0	1733408	39302.2	190105.7	0	0	229407.9	417592.05	0	0	1504000.05
Telephone Expenses	5020502000	452000	0	452000	141242.95	0	0	0	141242.95	34702.25	106540.7	0	0	141242.95	32202.2	105040.7	0	0	137242.9	310757.05	0	0	4000.05
Mobile	5020502001	362000	0	362000	129825.7	0	0	0	129825.7	23285	106540.7	0	0	129825.7	23285	105040.7	0	0	128325.7	232174.3	0	0	1500
Landline	5020502002	90000	0	90000	11417.25	0	0	0	11417.25	11417.25	0	0	0	11417.25	8917.2	0	0	0	8917.2	78582.75	0	0	2500.05
Internet Subscription Expenses	5020503000	1699000	0	1699000	1592165	0	0	0	1592165	1592165	0	0	0	1592165	7100	85065	0	0	92165	106835	0	0	1500000
Internet Subscription Expenses	5020503000	1699000	0	1699000	1592165	0	0	0	1592165	1592165	0	0	0	1592165	7100	85065	0	0	92165	106835	0	0	1500000
Awards/Rewards and Prizes	5020600000	80000	0	80000	20394	0	0	0	20394	20394	0	0	0	20394	0	20394	0	0	20394	59606	0	0	0
Awards/Rewards Expenses	5020601000	80000	0	80000	20394	0	0	0	20394	20394	0	0	0	20394	0	20394	0	0	20394	59606	0	0	0
Awards/Rewards Expenses	5020601001	80000	0	80000	20394	0	0	0	20394	20394	0	0	0	20394	0	20394	0	0	20394	59606	0	0	0
Survey, Research, Exploration and Development Expenses	5020700000	300000	0	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	0	0	0
Survey Expenses	5020701000	300000	0	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	0	0	0
Survey Expenses	5020701000	300000	0	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	0	0	0
Confidential, Intelligence and Extraordinary Expenses	5021000000	113000	0	113000	54000	0	0	0	54000	27000	27000	0	0	54000	27000	27000	0	0	54000	59000	0	0	0
Extraordinary and Miscellaneous Expenses	5021003000	113000	0	113000	54000	0	0	0	54000	27000	27000	0	0	54000	27000	27000	0	0	54000	59000	0	0	0
Extraordinary and Miscellaneous Expenses	5021003000	113000	0	113000	54000	0	0	0	54000	27000	27000	0	0	54000	27000	27000	0	0	54000	59000	0	0	0
Professional Services	5021100000	830000	0	830000	317400	0	0	0	317400	131170	186230	0	0	317400	120090	146080	0	0	266170	512600	0	0	51230
Legal Services	5021101000	150000	0	150000	1050	0	0	0	1050	850	200	0	0	1050	850	200	0	0	1050	148950	0	0	0
Legal Services	5021101000	150000	0	150000	1050	0	0	0	1050	850	200	0	0	1050	850	200	0	0	1050	148950	0	0	0
Auditing Services	5021102000	150000	0	150000	59200	0	0	0	59200	40320	18880	0	0	59200	39240	18880	0	0	58120	90800	0	0	1080
Auditing Services	5021102000	150000	0	150000	59200	0	0	0	59200	40320	18880	0	0	59200	39240	18880	0	0	58120	90800	0	0	1080
Other Professional Services	5021199000	530000	0	530000	257150	0	0	0	257150	90000	167150	0	0	257150	80000	127000	0	0	207000	272850	0	0	50150
Other Professional Services	5021199000	530000	0	530000	257150	0	0	0	257150	90000	167150	0	0	257150	80000	127000	0	0	207000	272850	0	0	50150
General Services	5021200000	2600000	0	2600000	1749222.6	0	0	0	1749222.6	1597058.73	152163.87	0	0	1749222.6	101608.73	508976.87	0	0	610585.6	850777.4	0	0	1138637
Janitorial Services	5021202000	1000000	0	1000000	208472.6	0	0	0	208472.6	83908.73	124563.87	0	0	208472.6	83908.73	124564.37	0	0	208473.1	791527.4	0	0	-0.5
Janitorial Services	5021202000	1000000	0	1000000	208472.6	0	0	0	208472.6	83908.73	124563.87	0	0	208472.6	83908.73	124564.37	0	0	208473.1	791527.4	0	0	-0.5
Security Services	5021203000	1500000	0	1500000	1463250	0	0	0	1463250	1444950	18300	0	0	1463250	17700	375112.5	0	0	392812.5	36750	0	0	1070437.5
Security Services	5021203000	1500000	0	1500000	1463250	0	0	0	1463250	1444950	18300	0	0	1463250	17700	375112.5	0	0	392812.5	36750	0	0	1070437.5
Other General Services	5021299000	100000	0	100000	77500	0	0	0	77500	68200	9300	0	0	77500	0	9300	0	0	9300	22500	0	0	68200
Other General Services	5021299099	100000	0	100000	77500	0	0	0	77500	68200	9300	0	0	77500	0	9300	0	0	9300	22500	0	0	68200
Repairs and Maintenance	5021300000	1350000	0	1350000	215943	0	0	0	215943	34260	181683	0	0	215943	4100	10883	0	0	14983	1134057	0	0	200960
Repairs and Maintenance - Investment Property	5021301000	1350000	0	1350000	215943	0	0	0	215943	34260	181683	0	0	215943	4100	10883	0	0	14983	1134057	0	0	200960
Repairs and Maintenance - Investment Property	5021301000	1350000	0	1350000	215943	0	0	0	215943	34260	181683	0	0	215943	4100	10883	0	0	14983	1134057	0	0	200960
Taxes, Insurance Premiums and Other Fees	5021500000	260000	0	260000	259155.11	0	0	0	259155.11	259155.11	0	0	0	259155.11	3750	255205.11	0	0	258955.11	844.89	0	0	200
Taxes, Duties and Licenses	5021501000	260000	0	260000	259155.11	0	0	0	259155.11	259155.11	0	0	0	259155.11	3750	255205.11	0	0	258955.11	844.89	0	0	200
Taxes, Duties and Licenses	5021501001	260000	0	260000	259155.11	0	0	0	259155.11	259155.11	0	0	0	259155.11	3750	255205.11	0	0	258955.11	844.89	0	0	200
Other Maintenance and Operating Expenses	5029900000	3203000	0	3203000	1401314.43	0	0	0	1401314.43	799702.57	601611.86	0	0	1401314.4	282614.57	436723	0	0	719337.57	1801685.57	0	0	681976.86
Advertising Expenses	5029901000	220000	0	220000	42965	0	0	0	42965	21356	21609	0	0	42965	1170	13150	0	0	14320	177035	0	0	28645
Advertising Expenses	5029901000	220000	0	220000	42965	0	0	0	42965	21356	21609	0	0	42965	1170	13150	0	0	14320	177035	0	0	28645
Printing and Publication Expenses	5029902000	151000	0	151000	31824	0	0	0	31824	835	30989	0	0	31824	11291	31113	0	0	42404	119176	0	0	-10580
Printing and Publication Expenses	5029902000	151000	0	151000	31824	0	0	0	31824	835	30989	0	0	31824	11291	31113	0	0	42404	119176	0	0	-10580
Representation Expenses	5029903000	1640000	0	1640000	840117.25	0	0	0	840117.25	536212.27	303904.98	0	0	840117.25	125857.27	337744.83	0	0	463602.1	799882.75	0	0	376515.15
Representation Expenses	5029903000	1640000	0	1640000	840117.25	0	0	0	840117.25	536212.27	303904.98	0	0	840117.25	125857.27	337744.83	0	0	463602.1	799882.75	0	0	376515.15
Transportation and Delivery Expenses	5029904000	31000	0	31000	17038.77	0	0	0	17038.77	10925	6113.77	0	0	17038.77	6185	8799	0	0	14984	13961.23	0	0	2054.77
Transportation and Delivery Expenses	5029904000	31000	0	31000	17038.77	0	0	0	17038.77	10925	6113.77	0	0	17038.77	6185	8799	0	0	14984	13961.23	0	0	2054.77
Rent/Lease Expenses	5029905000	110000	0	110000	8500	0	0	0	8500	5000	3500	0	0	8500	0	0	0	0	0	101500	0	0	8500
Rents - Building and Structures	5029905001	110000	0	110000	8500	0	0	0	8500	5000	3500	0	0	8500	0	0	0	0	0	101500	0	0	8500
Membership Dues and Contributions to Organizations	5029906000	80000	0	80000	20000	0	0	0	20000	20000	0	0	0	20000	20000	0	0	0	20000	60000	0	0	0
Membership Dues and Contributions to Organizations	5029906000	80000	0	80000	20000	0	0	0	20000	20000	0	0	0	20000	20000	0	0	0	20000	60000	0	0	0
Other Maintenance and Operating Expenses	5029999000	971000	0	971000	440869.41	0	0	0	440869.41	205374.3	235495.11	0	0	440869.41	118111.3	45916.17	0	0	164027.47	530130.59	0	0	276841.94
Other Maintenance and Operating Expenses	5029999099	971000	0	971000	440869.41	0	0	0	440869.41	205374.3	235495.11	0	0	440869.41	118111.3	45916.17	0	0	164027.47	530130.59	0	0	276841.94
Capital Outlays	0	32467000	0	32467000	1780926	0	0	0	1780926	0	1780926	0	0	1780926	0	0	0	0	0	30686074	0	0	1780926
Property, Plant and Equipment Outlay	5060400000	32467000	0	32467000	1780926	0	0	0	1780926	0	1780926	0	0	1780926	0	0	0	0	0	30686074	0	0	1780926
Buildings and Other Structures	5060404000	21967000	0	21967000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21967000	0	0	0
Buildings	5060404001	4000000	0	4000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4000000	0	0	0
School Buildings	5060404002	16900000	0	16900000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16900000	0	0	0
Hostels and Dormitories	5060404006	1067000	0	1067000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1067000	0	0	0
Machinery and Equipment Outlay	5060405000	3000000	0	3000000	1780926	0	0	0	1780926	0	1780926	0	0	1780926	0	0	0	0	0	1219074	0	0	1780926
Office Equipment	5060405002	500000	0	500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500000	0	0	0

Sports Equipment	5060405013	500000	0	500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500000	0	0	0
Technical and Scientific Equipment	5060405014	2000000	0	2000000	1780926	0	0	0	1780926	0	1780926	0	0	1780926	0	0	0	0	0	219074	0	0	1780926
Transportation Equipment Outlay	5060406000	7500000	0	7500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7500000	0	0	0
Motor Vehicles	5060406001	7500000	0	7500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7500000	0	0	0
 	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	7268000	0	7268000	3713802.05	0	0	0	3713802.05	1838100.2	1875701.85	0	0	3713802.1	1838100.24	1875701.81	0	0	3713802.1	3554197.95	0	0	0
Personnel Services	0	7268000	0	7268000	3713802.05	0	0	0	3713802.05	1838100.2	1875701.85	0	0	3713802.1	1838100.24	1875701.81	0	0	3713802.1	3554197.95	0	0	0
Personnel Benefit Contributions	5010300000	7268000	0	7268000	3713802.05	0	0	0	3713802.05	1838100.2	1875701.85	0	0	3713802.1	1838100.24	1875701.81	0	0	3713802.1	3554197.95	0	0	0
Retirement and Life Insurance Premiums	5010301000	7268000	0	7268000	3713802.05	0	0	0	3713802.05	1838100.2	1875701.85	0	0	3713802.1	1838100.24	1875701.81	0	0	3713802.1	3554197.95	0	0	0
Retirement and Life Insurance Premiums	5010301000	7268000	0	7268000	3713802.05	0	0	0	3713802.05	1838100.2	1875701.85	0	0	3713802.1	1838100.24	1875701.81	0	0	3713802.1	3554197.95	0	0	0
 	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	0	40970	40970	40970	0	0	0	40970	40970	0	0	0	40970	40970	0	0	0	40970	0	0	0	0
Personnel Services	0	0	40970	40970	40970	0	0	0	40970	40970	0	0	0	40970	40970	0	0	0	40970	0	0	0	0
Other Personnel Benefits	5010400000	0	40970	40970	40970	0	0	0	40970	40970	0	0	0	40970	40970	0	0	0	40970	0	0	0	0
Other Personnel Benefits	5010499000	0	40970	40970	40970	0	0	0	40970	40970	0	0	0	40970	40970	0	0	0	40970	0	0	0	0
Other Personnel Benefits	5010499099	0	40970	40970	40970	0	0	0	40970	40970	0	0	0	40970	40970	0	0	0	40970	0	0	0	0
Pension and Gratuity Fund	01101407	0	40970	40970	40970	0	0	0	40970	0	0	0	0	0	40970	0	0	0	40970	0	40970	0	-40970
Personnel Services	0	0	40970	40970	40970	0	0	0	40970	0	0	0	0	0	40970	0	0	0	40970	0	40970	0	-40970
Other Personnel Benefits	5010400000	0	40970	40970	40970	0	0	0	40970	0	0	0	0	0	40970	0	0	0	40970	0	40970	0	-40970
Terminal Leave Benefits	5010403000	0	40970	40970	40970	0	0	0	40970	0	0	0	0	0	0	0	0	0	0	0	40970	0	0
Terminal Leave Benefits - Civilian	5010403001	0	40970	40970	40970	0	0	0	40970	0	0	0	0	0	0	0	0	0	0	0	40970	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	165397000	81940	165478940	61192138.54	0	0	0	61192138.54	26889197.3	34296289.2	0	0	61185487	21480786.67	32522370.34	0	0	54003157	104286801.5	6652	0	7182329.53

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Prepared by:

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Budget Officer

Certified Correct:

CHRISME A. ORQUILLAS, CPA
Accountant

Recommending Approval

ADELINA A. URSAIZ, MBA
Supervising Administrative Officer

Approved:

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