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

Department: <u>State Universities and Colleges</u> Agency/Operating Unit: <u>TARLAC STATE UNIVERSITY</u> Region/Province/City:<u>Region III/ Tarlac</u>

As of the Quarter Ending June 30, 2016

gion/Province/City:Region III/ Tarlac											Current Y	ear Oblic	ations			Current Year			Balances	onpaid		
d: <u>101</u>		Anni	ropriati	ons							Current	Tar Obite	1					1500				Obligation
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawa I, Realignme		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 Appropriation	Unobligated Allotment	Due and Demandab
						nt)		-	10 = [{6+(-)7}-	140	12	13	14	15= (11+12+13+14))	16	17	18	19	20 = (16+17+18+19)	21=(5-10)	22= (10-15)	23
1	2	3	4	5 = (3+4)	6	7	8	9	8+9]	11	12	13								-	-	
AGENCY SPECIFIC BUDGET					*				1.00			-		4								
ersonnel Services	50101000 00			+				-	(4)									-	59,191,415,10	-	65,667,769.83	53,815.
Salaries and Wages	50101010 00			-			-	-	124,913,000.00	29.458.873.66	29.786.356.51			59,245,230,17	29,458,046,14	29.733.368.96		-	59,191,415.10	-	00,001,700 00	
Salaries and Wages - Regular	50101010 01	124,913,000 00		124,913,000,00	124 913 000 00		-		124,913,000,00	23,430,073,00	20,100,000						-	-				
Salaries and Wages - Civilian	50101010 02	1		7.			-	-						-				-				
Salaries and Wages - Military/Uniformed	50101020.00						-	-	-								-	-				
Salaries and Wages - Contractual	50102000 00			4				-	-					-				-	. 207 470 00		4 283,015 60	5,513
Other Compensation	50102010 00			18.				-		2.084.419.35	2 128 565 05			4,212,984.40	2,084,419,35	2,123,051.61		-	4,207,470,96	-	4,200,010.00	
Personnel Economic Relief Allowance (PERA)	50102010 00	8,496,000.00		8,496,000,00	8,496,000,00		-	-	8,496,000,00	2,004,419.33	2.120,303 03			8			-	-	1 000 00		99,000 00	
PERA - Civilian	50102010 01			14				-	240,000.00	70,500 00	70,500.00			141,000.00	70,500.00	70,500,00	-	-	141,000.00	-	99,000.00	
PERA - Military/Uniformed Personnel	50102020 00	240,000 00		240,000.00	240,000.00		-	-		70,500 00	70,500.00			141,000.00	70,500.00	70,500 00	-	-	141,000.00	-	33.000.00	
Representation Allowance (RA)	50102030 00	240,000.00		240 000 00	240,000.00		-	-	240,000.00	70,000 00	10,000,00						-		. 702 500 00		67 500 00	
Transportation Allowance (TA)	50102030 00						-	-	. 770 000 00	1 692 500 00	10,000,00			1,702,500,00		1,702,500,00		-	1 702 500 00		07,000.00	1
Clothing / Uniform Allowance	50102040 00	1,770,000.00		1,770,000,00	1,770,000.00			-	1 770 000 00	1.092.200.00	.0,000.00	1					-	-				
Clothing/Uniform Allowance - Civilian	50102040 02	747.0.000.000.000.000					-	-	-								-	-	-			
Shoes Allowance - Civilian	50102040 03					1						1						-			-	
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 04							-			-							-		-		1
Clothing/Uniform Allowance - Initial-Military/Uniformed Personne	50102040 05										-	1						-		-		1
Clothing/Uniform Allowance Special-Military/Uniformed Person	50102040 05												1							-		1
Clothing/Uniform Allowance Cold Weather Military/Uniformed I	50102040.07										-	1	1							-		1
Clothing/Uniform Allowance - Reenlistment-Military/Uniformed P	50102040 08										-	1						-	-		-	-
Clothing/Uniform Allowance - Winter Military/Uniformed Person	50102040 09											1						-		-		
Clothing/Uniform Allowance - Combat-Military/Uniformed Person	50102040 10										-	_	1						-	-	-	
Clothing/Uniform Allowance - Maintenance-Cold Weather-Milital	50102040 10									-	-	-	_							+		-
Clothing/Uniform Allowance - Replacement Military/Uniformed F	50102040 11		+							-		1						-		-		
Subsistence Allowance	50102050 00											_									29.700.00	0
Subsistence Allowance- Military/Uniformed Personnel	50102050 02									12.150.00	12 150 0	0		24,300.00	12,150 00	12.150.00	0		24,300 0		1,650.00	-
Subsistence Allowance-Magna Carta Science & Technology	50102050 02	54,000.00		54 000 00	54,000.0	0			54,000.00	675.00				1,350.00	675.00	675.0	0	_	1,350.0	U -	1,000.00	
Subsistence Allowance Magna Carta for Public Health Workers	50102060 04	3,000 00		3 000 00	3,000.0	0			3,000.00	6/5/00	073.0	-	1						-		(158,486.25	5)
Laundry Allowance-Magna Carta for Public Health Workers	50102080 04	3,000.00	1								778 486 2	6	1	778.486.2		778 486 2	5		778,486.2	5	(130,400,2.	3/1
Productivity Incentive Allowance - Civilian		620,000.00		620 000 00	620,000.0	0			620,000.0		110,400.2	J	-							-		
Honoraria - Civilian	50102100 01	020,000 00							- 2		+	-							141	-	10.091.000 0	0
Longevity Pay - Civilian			+								-	+	+	-					16.	-	1.770.000.0	0
Overtime and Night Pay	50102130.00	10,091,000 00	1	10.091 000 00	10.091,000.0	0			10,091,000.0	0	-	+-	1					1		-	1,770,000 0	
Year end Bonus - Civilian	50102140 01	1,770,000.00	n	1,770,000,00	1,770,000 0	0			1 770,000 0	0	+	-	-	i.e.					-	_	-	+
Cash Gift - Civilian	50102150 01	1,770,000.00	0	1,770,000,00	1,770,000.0	-			1,770,000 0	0	-	-	-						4	-		-
Productivity Enhancement Incentive - Civilian	50102990 12	1776,000,00	-							-	-	+	-						h h		214,200.0	10 1.7
Personnel Benefit Contributions	50103000 00	-	1						-		105 000 0	20	-	210,800.0	0 105,000.0	0 104,100.0			209,100 0			
Retirement and Life Insurance	50103010 00	425,000 0	0	425,000,00	425,000.0	10			425,000 0	0 104,900 0	0 105,900 0			651,000.0		5 377.787.5			650 999 8		481,000.0 214,977.6	
Pag-ibig - Civilian	-	1,132,000 0	0	1,132,000,00	1 132 000 0				1,132,000.0	0 273.212.5			-	209.022.3			32		209.022 3		214,9776	-
Philhealth - Civilian	50103030 01	424,000.0	0	424 000 00	424 000 0				424,000.0	0 105 167 5	4 103,854.8	04	+	200.02210					-	-	-	
ECIP - Civilian	50103040 01		-								-	-	+							-	-	-
Other Personnel Benefits	50104000 00		+									-	+						-		-	-
Pension Benefits - Civilian	50104010 01		+								1	-	-								-	
Pension Benefits - Military/Uniformed	50104010 02	-	+									-	-						2			20
Retirement Gratuity - Civilian	50104020 01		1								-	-	-	-					-	-	284,000.0	00
Retirement Benefits - Military/Uniformed	50104020 02	284,000.0	10	284 000 00	284,000	00			284,000.0	10	-		-						-	-	-	
Terminal Leave Benefits - Civilian	50104030 01	254,000.0		1						-	-	-	-							-	04.044.220	82 61,
Other Personnel Benefits	50104990 00		1 .	4								12	-	67,317,673	18 32,179,670.3	35,076,974.	14	-	67,256,644.	52	84,914,326.8	02 61.
Other Personnel Benefits	50104990 99	152,232,000.0	00	152,232,000.00	152,232,000.	00			152,232,000.0	33,872,898.0	33,444,775.	13	-	27,27,1370							-	
	-	132,232,000.0								-	-	-	-								-	-
								-		+	-							-	450.050	20	837.248	79 55.
Maintenance and Other Operating Expenses	50201000 00	n								150 329	00 358 422	31		508.751	21 150,337	302.613	29		452 950	22	007.240.	
Traveling Expenses	30201000 00	1 346.000 0		1,346,000,00	1 346 000	nn		1	1 346,000	150 759	330 422											

											T	T			213,000.0	0 -
		212 200 20	213 000 00	213,000.00		213,000.00									9.	
Travel Expenses-Foreign	50201020 00	213,000.00	213,000,00	210,000							337,900.00	246 690 00		584,590.00	1.880,782.3	
Training and Scholarship Expenses	50202000 00	2,497,000.00	2,497,000,00	2.497.000.00		2,497,000.00	370.850.00	245,367.65		616,217.65	362.047.75	312.745 90		674.793.65	34,109,000.0	0 14,206.35
Training Expenses	50202010 00		34,798,000,00	34.798.000.00		34.798,000.00	362 047 75	326,952 25		689.000.00	362,047.73	312,743.30				
Scholarship Grants / Expenses	50202020 00	34,798,000.00	34,755,000,00	34.730,000.00		-				511.005.10	296,140.85	176.087.94		472,228 79	1,671,034.8	8 69,736,33
Supplies and Materials Expenses	50203010 00	2,213,000.00	2.213.000.00	2,213,000.00		2,213,000.00	347,745.85	194,219 27		541,965.12	290,140,03	128,000 00		128,000.00	(25,000.0	0)
Office Supplies Expenses	50203010 00		103,000.00	103,000.00		103,000.00	9 9	128,000.00		128,000 00		20,000 00				
Accountable Forms Expenses	50203020 00	103,000.00	103,000.00	100,000.00												
Animal/Zoological Supplies Expenses	50203040 00									-						
Food Supplies Expenses	50203050 00		_													5,
Drugs and Medicines Expenses	50203070 00		-									160,307.49		325,209 40	932,510.4	8 2,280.12
Medical Dental and Laboratory Supplies Expenses	50203080 00		1,260,000,00	1,260,000.00		1,260,000.00	165,717.71	161,771.81		327,489 52	164,901.91	160,307.49	_	525,200.10		
Fuel, Oil and Lubricants Expenses	50203090 00	1,260,000.00	1,260,000,00	1,260,000,00												
Agricultural and Manne Supplies Expenses	50203100 00												_	1		
Textbooks and Instructional Materials	50203110 01											2.0.000.00	_	871,496.70	1,136,702.8	573,800.46
Military and Police Supplies Expenses	50203120 00			0.500.000.00		2,582,000.00	530,743 96	914,553.20		1,445,297.16	257,658.50	613,838.20		071,490.70		(-)
Other Supplies Expenses	50203990 00	2,582,000.00	2.582.000.00	2,582,000.00		2,002,000							_	1,026,012,16	1,733,987.8	34
Utility Expenses	502010000 00		-			2.760,000.00	548,139 00	477,873 16		1,026,012 16	548,139.00	477,873.16			5,683,607.2	
Water Expenses	50204010 00	2,760,000.00	2,760,000.00	2,760,000 00		14.755,000.00	4 413 889 51	4.657,503.23		9,071,392.74	4,413,889.51	4,657,539.23		9,071,428 74	5,005,007.	(00.00)
Electricity Expenses	50204020 00	14,755,000.00	14,755,000 00	14,755,000.00		14,735,000.00	4,413,000 01			140				-	-	
Communication Expenses	50205000 00		21			-										10
	50205010 00						195.275.28	191,274.26		386,549.54	195,275,28	191,274.26		386,549.54	1,463,450.4	40
Postage and Deliveries	50205020 02	1,850,000.00	1,850,000 00	1,850,000.00		1,850,000.00	195,275.28	131,214.20								-
Telephone Expenses-Landline	50205020 01		-										4	5		-
Telephone Expenses-Mobile	50205030 00													7		
Internet expenses	50203030 00								-							
Cable, Satellite, Telegraph and Radio Expenses	50206000 00					*								-	. 10,000.	00 -
Awards/Rewards Expenses	-	10,000.00	10,000,00	10,000.00		10,000.00										-
Awards/Rewards Expenses	50206010 00	10,000.00				12										
Confidential, Intelligence and Extraordinary Expenses	50210000 00															
Confidential Expenses	50210010 00										22.000.00	33.000.00		66,000 00	56,000	00 -
Intelligence Expenses	50210020 00		122,000.00	122,000.00		122,000.00	33,000.00	33,000 00		66,000.00	33,000 00	33.000.00		-	5 .	
Extraordinary/Miscellaneous Expenses	50210030 00	122.000.00	122,000.00	122,000.00											120,000	00
Professional Services	50211000 00			120,000,00		120,000.00								19,391.54	76,675	
Legal Services	50211010 00	120,000.00	120 000 00	120 000 00		100,000.00	12 733 54	10.591.00		23.324 54	10.260.54	9,131.00		15,551.54		
Auditing Services	50211020 00	100,000.00	100,000,00	100,000.00		100,000								271025724	(311,107	25) (5,249.99)
Consultancy Services	50211030 00		-			2,403,000.00	1,387,285.87	1,326,821 38		2.714,107.25	1,269,109.50	1,450,247.74		2,719,357 24	(311)101	
Other Professional Services	50211990 00	2,403,000.00	2,403,000.00	2,403,000.00		2,400,000.00	1,001,000							-		
General Services	50212000 00														574 548	13 .
Environment/Sanitary Services	50212010 00					2.795,000.00	1 089 293 48	1 131 158 39		2.220,451.87	1,089,293 48	1,131,158 39		2,220,451.87	40.828	
Janitorial Services	50212020 00	2.795,000.00	2,795,000,00	2,795,000.00		3,137,000.00	1 616 201 26	1,479,970.01		3,096,171.27	1,610,599.18	1,485,212.09		3,095,811,27	(1,336,760	
Security Services	50212030-00	3,137,000.00	3,137 000 00	3,137,000.00			1 961 162 64	2,555,597 89		4,516,760.53	1,967,680.97	2,452,315 40		4,419,996,37	(1,336,760	30,704.10
	50212990 00	3,180,000.00	3,180,000.00	3.180,000.00		3,180,000.00	1,301,102.04	2,000,007.00		-						
Other General Services						-									-	
Repairs & Maintenance	50213010 00													2	-	
Repairs and Maintenance - Investment Property	50213020 00													2		
Repairs and Maintenance - Land Improvements	50213020 01		2						_						-	
Aquaculture Structures	50213020 02													-		
Reforestation Projects	50213020 99					-									-	2 2
Other Land Improvements	50213030 00														~	
Repairs and Maintenance - Infrastructure Assets	50213030 00					-										F
Road Networks		-				The state of the s										2 3
Flood Control Systems	50213030 02															
Sewer Systems	50213030 03	-														
Water Supply Systems	50213030 04			-											-	4
Power Supply Systems	50213030 05									12						
Communication Systems	50213030 06			_						(4)						
Seaport Systems	50213030 07			+						-						
Airport Systems	50213030 08		-							-						
Parks, Plazas and Monuments	50213030 09									-				-	802.758	3.93 72,241.07
	50213030 99					875,000.00	72,241.07			72,241.07					502.750	
Other Infrastructure Assets	res 50213040 00	875,000 00	875,000.00	875,000.00		5/3,000.00	12,241,01			E				-	,	
Other Infrastructure Assets										,						
Repairs and Maintenance - Building and Other Struct	50213040 01			1												-
Repairs and Maintenance - Building and Other Struct Buildings	50213040 01				1											
Repairs and Maintenance - Building and Other Structi Buildings School Buildings	50213040 01 50213040 02						1							_		
Repairs and Maintenance - Building and Other Structs Buildings School Buildings Hospital and Health Centers	50213040 01 50213040 02 50213040 03						-							-		150
Repairs and Maintenance - Building and Other Structs Buildings School Buildings Hospital and Health Centers Markets	50213040 01 50213040 02 50213040 03 50213040 04													-		
Repairs and Maintenance - Building and Other Structs Buildings School Buildings Hospital and Health Centers Markets Slaughterhouses	50213040 02 50213040 02 50213040 03 50213040 04 50213040 05		-												-	
Repairs and Maintenance - Building and Other Structs Buildings School Buildings Hospital and Health Centers Markets Slaughterhouses Hostels and Dormstones	50213040 01 50213040 02 50213040 03 50213040 04 50213040 05 50213040 06		-											-		
Repairs and Maintenance - Building and Other Structs Buildings School Buildings Hospital and Health Centers Markets Slaughterhouses Hostels and Dormitories Other Structures	50213040 01 50213040 02 50213040 03 50213040 04 50213040 05 50213040 06 50213040 98		-			-									-	
Repairs and Maintenance - Building and Other Structs Buildings School Buildings Hospital and Health Centers Markets Slaughterhouses Hostels and Dormitones Other Structures Repairs and Maintenance - Machinery and Equipmen	50213040 01 50213040 02 50213040 03 50213040 03 50213040 03 50213040 03 50213040 93 1 50213050 00					-				-					-	
Repairs and Maintenance - Building and Other Structs Buildings School Buildings Hospital and Health Centers Markets Slaughterhouses Hostels and Dormstones Other Structures Repairs and Maintenance - Machinery and Equipmen Macherry	50213040 01 50213040 02 50213040 03 50213040 03 50213040 05 50213040 06 50213040 09 50213050 00					-				-						
Repairs and Maintenance - Building and Other Structs Buildings School Buildings Hospital and Health Centers Markets Slaughterhouses Hostels and Dormitones Other Structures Repairs and Maintenance - Machinery and Equipmen	50213040 01 50213040 02 50213040 03 50213040 04 50213040 06 50213040 09 50213040 09 t 50213050 00 50213050 00	9 0 1												-		
Repairs and Maintenance - Building and Other Structs Buildings School Buildings Hospital and Health Centers Markets Slaughterhouses Hostels and Dormstones Other Structures Repairs and Maintenance - Machinery and Equipmen Machnery	50213040 01 50213040 02 50213040 03 50213040 03 50213040 05 50213040 06 50213040 09 50213050 00	9 0 1					1									

					T			2				-							
	0213050 06		_									-					2		
Communication Equipment 5	0213050 07											-					4		
Construction and Heavy Equipment 5	0213050 08			•															
Disaster Response and Rescue Equipment 5	0213050 09					_	1												-
Military, Police and Security Equipment 5	0213050 10													_					
Medical Equipment 5	0213050 11			-			_												
Printing Equipment 5	0213050 12			-			_										-	-	
Sports Equipment 5	0213050 13			-			_											¥	
Technical and Scientific Equipment 5	0213050 14						_											12,548.00	2,452
Other Machinery and Equipment	0213050 99						_	15,000.00		2,452.00		2,452.00						-	
Repair and Maintenance - Transportation Equipment	0213060 00	15,000.00		15,000.00	15,000.00														
Repair and Maintenance - Transportation equip	0213060 01			(*)			-											-	
Motor Vericles	0213060 02			141								× .				_		-	
Trains	0213060 03			*														- V	
Aircrans and Aircrans Ground Equipment	0213060 04																		
Watercrafts	0213060 99						-										-		
Other Transportation Equipments	0213070 00			141													-	1	
Repairs and Maintenance of directors	50213080 00			-			_										-		
Repairs and Waintenance - Leased Assets	50213080 01			-														+	
Building and Other Structures	50213080 01																		
Wachinery and Equipment	50213080 02							н н											
Transportation Equipment																	•	-	
Other Leased Assets	50213080 99										_						-	-	
	50213090 00		_																
Land	50213090 01		-					A											
Buildings	50213090 02			-				,										30	
Other Leased Assets Improvements	50213090 99			-															
Restoration and Maintenance - Heritage Assets	50213100 00			-								-							
Historical Buildings	50213100 01		_									1					-		
Works of Arts and Archeological Specimens	50213100 02											-					P.		
Other Heritage Assets	50213100 99			-								-					04	-	
Repairs and Maintenance - Other Property, Plant and Eq.	50213990 00			-													-		
Work/Zoo Animals	50213990 01			-													4		
Other Property, Plant and Equipment	50213990 99			-															
Financial Assistance/Subsidy	50214000 00																		
	50214010 00			-													-		
Subsidy to NGAs	50214020 00			-			_												
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214030 00						_												
	50214030 01			-				-								_			
Tobacco Excise Tax (Virginia) per R.A. 7171 Tobacco Excise Tax (Burley and Native) per R.A. 8240	50214030 02			*			_												
Tobacco Excise Lax (Burley and Native) per R.A. 0240	50214030 03			-											_				
Mining Taxes per R.A. 7160	50214030 04			-				-				-							
Royalties per R.A. 7160	50214030 05							-											
Forestry Charges per R.A. 7160	50214030 06			-															1
Fishery Charges per R.A. 7160	50214030 07			-													-		-
Renewable Energy charges per R A 9513								-		-							-		+
Income Tax Collections in ECO ZONES per R.A. 7922 an	50214030 08																		-
Value Added Tax per R.A. 7643	50214030 09			-													-		1
Value Added Tax in lieu of Franchise Tax per R A 7953 a	50214030 10																	-	1
Budgetary Support to Government-Owned and/or Controlled	50214040 00	-						-											-
Subsidy Support to Operations of GOCCs	50214040 01		-															-	-
Road Networks	50214040 02		-															-	-
Flood Control Systems	50214040 03		-														*		-
Sewer Systems	50214040 04							2				-					8		-
Water Supply Systems	50214040 05											-							-
Power Supply Systems	50214040 06				-							-							-
Communications System	50214040 07											-					-		-
Seaport Systems	50214040 08											-					-		
Airport Systems	50214040 09			-													-		
Parks Plazas and Monuments	50214040 10			-											+				
	50214040 99			-			_								-				
Other Infrastructure Assets Financial Assistance to NGOs/POs	50214050 00												-		1		1		
	50214060 00			120				1							+ +				
Internal Revenue Allotment	50214990 00			(+)				-							+		4.959.06	243,643.76	6 6
Subsidies - Others	50215000 00			-				255,000.00	5.538.12	5,818.12		11,356 24		1,950 00	1		2.781 25	22,218,75	
Taxes, Insurance Premiums and Other Fees	50215010 00	255,000.00		255,000.00	255,000.00				15,843.75	36,937.50		52.781 25	15,843 75	36 937 50			2,10120		
Taxes, Duties and Licenses	50215020 00	75,000 00		75,000.00	75,000.00			75,000.00	13,043,73	30,237,30					1				
Fidelity Bond Premiums		. 5,555 56						-									. 222 22	49,000.0	0
Insurance Expenses	50215030 00							-				4,000.00	4,000.00				4,000 00	145,810.0	
Other Maintenance and Operating Expenses	50299000 00	53.000.00		53,000.00	53,000.00			53,000.00	4.000.00			427,190 00	401.840.00	6.400.00			8,240 00	301.399.0	-
Advertising Expenses	50299010 00	573,000 00	1	573.000.00	573,000.00			573,000.00	427.190.00	50,000,00		196,601 00	81,111.00	100,001.38			1,112 38		-
Printing and Binding Expenses	50299020 00			498,000.00	498,000.00			498,000.00	146.601.00	50,000.00		35,700.00		35.700.00			5,700 00	99,300.0	
Representation Expenses	50299030 00	498,000.00	+ +		135,000.00			135,000.00	13.400.00	22,300.00		76,500,00	76,500.00				6.500.00	86 500 0	U
Rent - Motor Vehicles	50299050 03 50299060 00	135,000 00 163,000 00	-	135,000.00	163,000.00			163,000.00	76,500 00			76,300,00	10,000,00			•			

						147,000.00	30.116.00	33,204.00		63,320 (27,176.00	36 144 00		63,320.00		83,680.00	
7	50299070 00	147,000 00	147,000.00	147,000.00				33,204.00		20.000 0		20 000 00		20,000.00			
Subscription Expenses	50299080 00	20 000 00	20 000 00	20,000.00		20.000.00	20.000 00							-		-	
Donations	50299090 00													1.0	-		À.
Litigation/Acquired Assets Expenses	50299990 00		9								-						41
Other Maintenance and Operating Expenses						-				2 420 100	0 1,237,117.72	1.167 734 54		2,404,852.26		(26,108.20)	33,255.9
Website Maintenance	50299990 01	2,412,000.00	2.412.000 0	2.412.000.00		2,412,000.00	1,251,965.70	1.186.142.50		2,438,108		15,232,901.51		29,785,732.51	- 50.	687,259.68	992,007.8
Other Maintenance and Operating Expenses	50299990 99		81,465,000.0			81,465,000.00	15,247,810.49	15,529,929.83		30,777,740.	2 14,552,831.00	15,232,901.51		25,700,702.01			
		81,465,000.00	81,465,000.0	01,403,000.00													
Financial Expenses	50301000 00				 -									-			
Management Supervision/Trusteeship Fees	50301010 00																
Interest Expenses	50301020 00				-												
	50301020 01				-												
Interest Paid to Non Residents	50301020 02																
Interest Paid to Residents other than General Government	50301020 03								_								
Interest Paid to other General Government Units	50301030 00																
Guarantee Fees																	
Bank Charges	50301040 00												_				
Commitment fees	50301050 00			_									_	-			-
Other financial charges	50301990 00					-								-			
			· .		 -										-		
														180		-	
Capital Outlay					-									200	-	-	-
Property, Plant and Equipment Outlay	50604040 00														ja		
Building and Other Structures Outlay															40	093,000.00	
Buildings	50604040 01	40,093,000.00	40,093,000.0	0 40.093,000.00		40.093.000.00									2		
School Buildings	50604040 02	40,093,000,00	40,033,000.0	0.000,000.00												-	
Hospitals and Health Centers	50604040 03		_	1													
Markets	50604040 04			-													
Slaughterhouses	50604040 05			-										-			
Hostels and Dormitories	50604040 06			-	1									1		-	
Ground Water Monitoring Stations	50604040 07				+												
	50604040 99				-									-	-	-	
Other Structures	50604050 00								_							-	
Machinery and Equipment Outlay	50604050 01																
Machinery																	
Office Equipment	50604050 02										_			-			
Information and Communication Technology Equipt.	50604050 03	-										-				-	
Agricultural and Forestry Equipment	50604050 04											+					
Manne and Fishery Equipment	50604050 05			_									_				
Airport Equipment	50604050 06				+									-			
Communication Equipment	50604050 07				_										-		
Construction and Heavy Equipment	50604050 08																
	50604050 09															-	
Disaster Response and Rescue Equipment	50604050 10														- X		
Military, Police and Security Equipment	50604050 11																
Medical Equipment														-	2		
Printing Equipment	50604050 12											+		2		-	
Sports Equipment	50604050 13	-															
Technical and Scientific Equipment	50604050 14													_			
Other machinery and Equipment	50604050 99				_									-			
Transportation and Equipment Outlay	50604060 00				+ +												
Motor Vehicles	50604060 01				+												
Trains	50604060 02										-			- 1			
	50604060 03							-						2			
Aircrafts and aircrafts ground equipment	50604060 04							-									
Watercrafts	50604060 04																
Other transportation equipment	50604060 99													- 2			
Furniture, fixtures and Books Outlay		-									-	-					
Furniture and fixture	50604070 01										-	+					
Books	50604070 02																
Hentage Assets	50604080 00				+												
Historical Buildings	50604080 01				1									-			
Works of Arts and Archeological Specimens	50604080 02						-							1	-		
	50604080 99										2						
Other Heritage Assets	50604090 00						-	-			-			-			-
Other Property, Plant and Equipment Outlay	50604090 01						-	-									-
Work/Zoo Animals									-				2 2		- 4	0.093,000.00	
Other property, Plant and Equipment	50604090 02	40,093,000 00	40.093.000	00 40.093,000.00	12	40,093,000 00	-					+		-		1	
		40,093,000.00	40.030,000									2		7,500,567.06		8 290,432 94	
B. AUTOMATIC APPROPRIATIONS			10.70.000	00 15,791,000 00		15.791.000.00	3,672,760 42	3.827.806.64		7,500,56	7.06 3,672,760	4		.,500,507.00	1		
Retirement and Life Insurance	50103010 00	15,791,000.00	15,791,000	15,791,000,00	+												
															-	-	
C. SPECIAL PURPOSE FUNDS					+		1	1						1	-		-
						-	-	10 706 000 75	1	10,725.03	9.75	10,725,039 75		10,725,039.75	-	83.581.25	
Miscellaneous Personnel Benefits Fund	50102140 01	10,808,621.00	10,808 621	00 10.808.621.00		10,808 621.00		10.725.039.75	1	5,601.78				5,601,784 75	4	5.841.215.25	-
Bonus - Civilian	50102140 01	11,443,000 00	11,443,000			11,443,000.00	2,681,177 12	2,920,607 63	-	3,865,96				3,885,900.00		33,100.00	(20,00
Lump-sum for Filling of Positions			3 899 000			3 899,000 00	3,865,900,00			3,865,98	3,000,000	20.000.00					
Performance Based Bonus-Civilian	50102990 14	3.899.000.00	3,053,000	2,000,000,00													
Productivity Enhancement Incentive-Civilian	50102990 12				 		-										

OTAL CURRENT YEAR BUDGET /APPROPRIATIONS		315,938,710.00	. 315,938,710.00	315,938,710.00		315,938,710.00	59,500,929.08	66,494,864.98	-		120,000,704.00			•			
Others (please specify)	_							00 404 964 99			125,995,794.06	57,112,721.92	67.860.035.67		124,962,757.59	189,942,915.94	1,033,036
	_									-					-		-
	_																-
		20,001,710.00															
Others (please specify)		26,357,710.00	26,357,710.00	26,357,710.00		26,357,710.00	6,707,460 12	13,692,353.38		-	20,335,013.30	0,707,1007.2					-
Scholarship Expenses											20,399,813.50	6,707,460.12	11 712 363 38		20,419,813.50	5,957,896.50	(20,000.
Priority Development Assistance Fund										-	-						-
Specify allotment class/object of expenditures																	
Calamity Fund																	
Specify allotment class/object of expenditures						1											-
Contingent Fund										-							-
Terminal Leave Benefits - Civilian	50104030 01	207,089 00	207,089.00	207.009.00		- 1										a e	
Retirement Gratuity - Civilian	50104020 01		207,089,00	207 089 00		207,089.00	160,383.00	46,706.00			207,089.00	160,383 00	46,706.00		201,000 00		
Pension and Gratuity Fund											-		46,706.00		207,089 00		
																-	

Certified Correct:

JESUS S. DANGANAN Budget Officer

Date

Approved By:

Certified Correct:

OIC, Financial Mgmt. Office