FAR No. 1-A

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As of the Quarter Ending December 31, 2015**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

**Agency : VISAYAS STATE UNIVERSITY**
**Operating Unit : State Universities & Colleges**
**Organization Code (U : 08 083 00 00000**
**Funding Source Code : 101**

| Particulars | UACS Code | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | Unpaid Obligations | |
| | | Authorized Appropriation | Adjustments (Transfer To/From Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal) | 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 Appropriation | Unobligated Allotment | 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 |
| **SUMMARY** | | | | | | | | | | | | | | | | | | | | | | | |
| **A. AGENCY SPECIFIC BUDGET** | | | | | | | | | | | | | | | | | | | | | | | |
| **Personnel Services** | 50100000 00 | **290,019,000.00** | **15,426,000.00** | **305,445,000.00** | **305,445,000.00** | | | | **305,445,000.00** | **68,540,444.29** | **77,857,784.73** | **67,276,066.52** | **91,770,704.46** | **305,445,000.00** | **63,417,398.23** | **77,498,365.48** | **71,975,154.96** | **88,459,820.88** | **301,350,739.55** | # | **(0.00)** | **4,058,063.45** | **36,197.00** |
| Salaries and Wages | 50101000 00 | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | 50101000 00 | | | | | | | | - | | | | | | | | | | - | # | - | | |
| Basic Salary-Civilian | 50101000 01 | 213,653,000.00 | | 213,653,000.00 | 213,653,000.00 | | | | **213,653,000.00** | 52,701,194.79 | 55,592,268.19 | 55,589,228.15 | 40,516,833.96 | **204,399,525.09** | 48,066,765.50 | 55,424,635.32 | 59,886,560.46 | 39,814,996.75 | **203,192,958.03** | # | 9,253,474.91 | 1,170,370.08 | 36,196.98 |
| Basic Pay-Military/Uniformed | 50101000 02 | | | - | | | | | - | | | | | - | | | | | - | # | - | | |
| Salaries and Wages - Contractual | 50101020 00 | 21,953,000.00 | | 21,953,000.00 | 21,953,000.00 | | | | **21,953,000.00** | 4,547,654.33 | 4,946,713.61 | 4,506,013.73 | 3,387,473.81 | **17,387,855.48** | 4,547,654.33 | 4,946,713.61 | 4,506,013.73 | 3,387,473.81 | **17,387,855.48** | # | 4,565,144.52 | | |
| Other Compensation | 50102000 00 | | | | | | | | | | | | | | | | | | | # | - | | |
| Personnel Economic Relief Allow | 50102010 00 | | | | | | | | | | | | | | | | | | | # | - | | |
| PERA-Civilian | 50102010 01 | 18,696,000.00 | | 18,696,000.00 | 18,696,000.00 | | | | **18,696,000.00** | 4,545,762.67 | 4,465,375.90 | 4,956,733.36 | 3,911,967.75 | **17,879,839.68** | 4,545,762.67 | 4,402,097.61 | 5,020,011.65 | 3,911,967.75 | **17,879,839.68** | # | 816,160.32 | | |
| PERA-Military/Uniformed P | 50102010 02 | | | - | | | | | | | | | | | | | | | | # | - | | |
| Representation Expenses | 50102020 00 | 252,000.00 | | 252,000.00 | 252,000.00 | | | | **252,000.00** | 78,000.00 | 63,000.00 | 93,000.00 | 78,000.00 | **312,000.00** | 73,000.00 | 68,000.00 | 93,000.00 | 78,000.00 | **312,000.00** | # | (60,000.00) | | |
| Transportation Expenses | 50102030 00 | 252,000.00 | | 252,000.00 | 252,000.00 | | | | **252,000.00** | 78,000.00 | 63,000.00 | 93,000.00 | 78,000.00 | **312,000.00** | 73,000.00 | 68,000.00 | 93,000.00 | 78,000.00 | **312,000.00** | # | (60,000.00) | | |
| Transportation Expenses | 50102030 01 | | | | | | | | | | | | | | | | | | | # | - | | |
| RATA of Sectoral Represen | 50102030 02 | | | | | | | | | | | | | | | | | | | # | - | | |
| Clothing/Uniform Allowance | 50102040 00 | 3,895,000.00 | | 3,895,000.00 | 3,895,000.00 | | | | **3,895,000.00** | 3,425,000.00 | 95,000.00 | | | **3,520,000.00** | 3,425,000.00 | - | 95,000.00 | - | **3,520,000.00** | # | 375,000.00 | | |
| Magna Carta for Public Health W | 50102110 05 | | | | | | | | | | | | | | | | | | - | # | - | | |
| Subsistence Allowance | 50102050 00 | 210,000.00 | | 210,000.00 | 210,000.00 | | | | **210,000.00** | 33,350.00 | 59,275.00 | 38,502.00 | 49,750.00 | **180,877.00** | 30,750.00 | 49,825.00 | 47,952.00 | 52,350.00 | **180,877.00** | # | 29,123.00 | | |
| Laundry Allowance | 50102060 00 | 30,000.00 | | 30,000.00 | 30,000.00 | | | | **30,000.00** | 11,100.00 | 8,700.00 | 3,600.00 | 7,500.00 | **30,900.00** | 10,650.00 | 7,350.00 | 4,950.00 | 7,950.00 | **30,900.00** | # | (900.00) | | |
| Hazard Pay-PHW | 50102110 00 | 655,000.00 | | 655,000.00 | 655,000.00 | | | | **655,000.00** | 93,585.23 | 215,156.75 | 125,770.02 | 316,866.67 | **751,378.67** | 80,805.99 | 167,143.65 | 186,562.36 | 301,409.40 | **735,921.40** | # | (96,378.67) | 15,457.27 | |
| Hazard Pay-Cysto | 50102110 00 | | | | | | | | | | | | | - | | | | | - | # | - | | |
| Performance Incentive Benefits | 50102080 00 | 1,558,000.00 | | 1,558,000.00 | 1,558,000.00 | | | | **1,558,000.00** | 1,492,916.66 | 2,000.00 | | | **1,494,916.66** | 1,424,083.31 | 70,833.33 | - | | **1,494,916.64** | # | 63,083.34 | | 0.02 |
| Performance Enhancement Incentive | | | | - | | | | | | | | | | | | | | | | # | - | | |
| Honoraria | 50102100 00 | 2,629,000.00 | | 2,629,000.00 | 2,629,000.00 | | | | **2,629,000.00** | 464,027.25 | 593,940.00 | 640,750.50 | 6,946,050.23 | **8,644,767.98** | 358,621.00 | 483,596.25 | 630,750.50 | 7,171,800.23 | **8,644,767.98** | # | (6,015,767.98) | | |
| Longevity Pay | 50102120 00 | | | | | | | | | | | | | - | | | | | - | # | - | | |
| Overtime Pay | 50102130 01 | | | - | | | | | | 4,000.00 | 2,000.00 | 2,000.00 | 2,058,496.40 | **2,066,496.40** | 4,000.00 | 2,000.00 | 2,000.00 | 2,051,109.66 | **2,059,109.66** | # | (2,066,496.40) | 7,386.74 | |
| Night Pay | 50102130 02 | | | | | | | | | | | | 652,787.63 | **652,787.63** | | | | 627,230.87 | **627,230.87** | # | (652,787.63) | 25,556.76 | |
| Cash Gift | 50102150 00 | 3,895,000.00 | | 3,895,000.00 | 3,895,000.00 | | | | **3,895,000.00** | | 1,885,500.00 | | 1,912,750.00 | **3,798,250.00** | | 1,875,500.00 | - | 1,922,750.00 | **3,798,250.00** | # | 96,750.00 | | |
| Year-End Bonus | 50102140 00 | 17,806,000.00 | | 17,806,000.00 | 17,806,000.00 | | | | **17,806,000.00** | | 8,835,348.50 | | 8,970,651.50 | **17,806,000.00** | | 8,613,616.00 | 181,885.50 | 9,010,498.50 | **17,806,000.00** | # | - | | |
| Step Increment | 50102120 00 | 533,000.00 | | 533,000.00 | 533,000.00 | | | | **533,000.00** | 37,617.16 | 34,521.10 | 45,917.67 | 411,618.31 | **529,674.24** | 37,617.16 | 34,521.10 | 45,917.67 | 411,618.31 | **529,674.24** | # | 3,325.76 | | |
| Retirement and Life Insureance P | 50103010 00 | | | | | | | | | | | | | | | | | | - | # | - | | |
| Pag-ibig Contribution | 50103020 00 | 932,000.00 | | 932,000.00 | 932,000.00 | | | | **932,000.00** | 227,080.00 | 220,580.00 | 251,380.00 | 195,100.00 | **894,140.00** | 169,480.00 | 278,180.00 | 251,380.00 | 195,100.00 | **894,140.00** | # | 37,860.00 | | |
| Phil Health Contribution | 50103030 00 | 2,141,000.00 | | 2,141,000.00 | 2,141,000.00 | | | | **2,141,000.00** | 529,287.50 | 514,450.00 | 593,700.00 | 451,287.50 | **2,088,725.00** | 398,700.00 | 645,037.50 | 593,700.00 | 451,287.50 | **2,088,725.00** | # | 52,275.00 | | |
| ECIP Contribution | 50103040 00 | 929,000.00 | | 929,000.00 | 929,000.00 | | | | **929,000.00** | 229,453.35 | 223,750.95 | 244,395.01 | 200,527.45 | **898,126.76** | 171,508.27 | 281,696.03 | 244,395.01 | 200,527.45 | **898,126.76** | # | 30,873.24 | | |
| Pension Benefits | 50104010 00 | | | | | | | | | | | | | | | | | | | # | - | | |
| Retirement Gratuity | 50104020 00 | | | | | | | | | | | | | | | | | | | # | - | | |
| Terminal Leave Benefits | 50104030 00 | | | | | | | | | 42,415.35 | 37,204.73 | 42,338.32 | 1,910,402.05 | **2,032,360.45** | | 79,620.08 | 42,338.32 | | **121,958.40** | # | (2,032,360.45) | 1,910,402.05 | |
| Other Personnel Benefits - PBB | 50104990 99 | | | | | | | | | | | | | | | | | | | # | - | | |
| Other Personnel Benefits - Loyalt | 50104990 99 | | | | | | | | | | | | | - | | - | - | | - | # | - | | |
| Other Personnel Benefits - Mone | 50104990 99 | | | | | | | | | | | 49,737.76 | 4,612,641.20 | **4,662,378.96** | | | 49,737.76 | 3,683,750.65 | **3,733,488.41** | # | (4,662,378.96) | 928,890.55 | |
| Other Bonuses - Anniversary Bon | 50104990 99 | | | | | | | | | | | | | - | | | | | - | # | - | | |
| Other Bonuses - C N A | 50104990 99 | | 15,426,000.00 | 15,426,000.00 | 15,426,000.00 | | | | **15,426,000.00** | | | | 15,102,000.00 | **15,102,000.00** | | | | 15,102,000.00 | **15,102,000.00** | # | 324,000.00 | | |
| **Maintenance & Other Operating Expe** | 50200000 00 | **118,886,000.00** | **(15,426,000.00)** | **103,460,000.00** | **103,460,000.00** | # | | | **103,460,000.00** | **18,575,616.39** | **19,958,456.74** | **28,154,193.41** | **26,733,760.23** | **93,422,026.77** | **11,775,787.43** | **21,801,308.59** | **30,743,617.51** | **27,766,313.89** | **92,087,027.42** | # | **10,037,973.23** | **1,213,943.11** | **121,056.24** |
| Travelling Expenses | 50201000 00 | | | | | | | | | | | | | | | | | | | | | | |
| Travelling Expenses - Local | 50201010 00 | 8,200,000.00 | (3,756,200.00) | 4,443,800.00 | 4,443,800.00 | | | | **4,443,800.00** | 330,504.33 | 706,162.27 | 738,026.73 | 1,699,630.65 | **3,474,323.98** | 304,645.20 | 665,461.90 | 742,331.53 | 1,674,796.35 | **3,387,234.98** | # | 969,476.02 | 87,089.00 | |
| Travelling Expenses - Foreign | 50201020 00 | | | | | | | | | | | | | - | | | | | | # | - | | - |
| Training & Scholarship Expenses | 50202000 00 | | | | | | | | | | | | | | | | | | | | | | |
| Training Expenses | 50202010 00 | 1,450,000.00 | | 1,450,000.00 | 1,450,000.00 | | | | **1,450,000.00** | 157,372.08 | 407,765.47 | 489,600.92 | 395,261.53 | **1,450,000.00** | 104,530.00 | 445,177.55 | 492,370.92 | 378,531.33 | **1,420,609.80** | | - | 29,390.20 | |
| Scholarship/Grants Expenses | 50202020 00 | 3,825,000.00 | | 3,825,000.00 | 3,825,000.00 | | | | **3,825,000.00** | 752,965.62 | 1,042,344.14 | 1,103,633.00 | 926,057.24 | **3,825,000.00** | 752,965.62 | 743,688.41 | 1,079,446.73 | 1,248,500.40 | **3,824,601.16** | | - | 398.84 | |
| Scholarship 4P's/TD | | 24,720,000.00 | | 24,720,000.00 | 24,720,000.00 | | | | **24,720,000.00** | | | 13,176,278.00 | 7,776,516.00 | **20,952,794.00** | | | 13,176,278.00 | 7,776,516.00 | **20,952,794.00** | | 3,767,206.00 | | |
| Supplies and Materials Expenses | 50203000 00 | | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010 00 | 11,350,000.00 | **(2,400,000.00)** | 8,950,000.00 | 8,950,000.00 | | | | **8,950,000.00** | 2,192,142.92 | 899,556.71 | 1,001,226.87 | 2,880,811.73 | **6,973,738.23** | 317,065.45 | 2,709,140.88 | 314,123.16 | 3,320,512.32 | **6,660,841.81** | | 1,976,261.77 | 209,640.60 | 103,255.82 |
| Accountable Forms Expenses | 50203020 00 | | | | | | | | - | | | | 15,000.00 | **15,000.00** | | | | | - | | (15,000.00) | 15,000.00 | - |
| Non-Accountable Forms Expens | 50203030 00 | | | | | | | | - | | | | | - | | | | | - | | - | | - |
| Animal/Zoological Supplies Exper | 50203040 00 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | **50,000.00** | 650.00 | 2,160.00 | 1,105.00 | 1,920.00 | **5,835.00** | 650.00 | 2,160.00 | - | 3,025.00 | **5,835.00** | | 44,165.00 | | |
| Medical, Dental & Lab. Supplies E | 50203080 00 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | **50,000.00** | 2,936.55 | 1,442.00 | | | **4,378.55** | 2,936.55 | 1,442.00 | - | - | **4,378.55** | | 45,621.45 | | - |
| Fuel, Oil & Lubricants Expenses | 50203090 00 | 4,200,000.00 | **(1,200,000.00)** | 3,000,000.00 | 3,000,000.00 | | | | **3,000,000.00** | 780,086.62 | 396,304.62 | 620,774.58 | 618,114.24 | **2,415,280.06** | 618,786.13 | 472,126.77 | 641,921.62 | 590,599.86 | **2,323,434.38** | | 584,719.94 | 91,845.68 | |
| Agricultural Supplies Expenses | 50203100 00 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | **100,000.00** | 32,992.00 | 106,748.00 | 60,624.03 | 211,313.75 | **411,677.78** | 15,012.31 | 55,092.69 | 106,624.03 | 216,533.75 | **393,262.78** | | (311,677.78) | 18,415.00 | - |
| Textbook & Instruction Mat. Supp | 50203110 00 | 1,500,000.00 | **(560,000.00)** | 940,000.00 | 940,000.00 | | | | **940,000.00** | 57,974.74 | 67,138.20 | 376,062.40 | 129,707.30 | **630,882.64** | 33,390.00 | 74,714.74 | 163,896.60 | 358,881.30 | **630,882.64** | | 309,117.36 | | - |
| Other Supplies | 50203990 00 | 521,000.00 | | 521,000.00 | 521,000.00 | | | | **521,000.00** | 290,135.00 | 424,673.97 | 650,994.61 | 834,687.48 | **2,200,491.06** | 244,509.75 | 131,484.22 | 660,527.82 | 1,163,969.27 | **2,200,491.06** | | (1,679,491.06) | | 0.00 |
| Utility Expenses | 50204000 00 | | | | | | | | - | | | | | | | | | | | | | | |
| Water Expenses | 50204010 00 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | **50,000.00** | 8,340.00 | 12,510.00 | 23,818.00 | 6,405.00 | **51,073.00** | 8,340.00 | 12,510.00 | 23,818.00 | 6,405.00 | **51,073.00** | | (1,073.00) | | - |
| Electricity Expenses | 50204020 00 | 13,270,000.00 | **(2,433,600.00)** | 10,836,400.00 | 10,836,400.00 | | | | **10,836,400.00** | 5,304,358.00 | 2,191,728.30 | 1,998,923.45 | 317,870.00 | **9,812,879.75** | 3,087,793.01 | 4,408,293.29 | 1,998,923.45 | 317,870.00 | **9,812,879.75** | | 1,023,520.25 | | - |
| Communication Expenses | 50205000 00 | | | | | | | | - | | | | | - | | | | | | | | | |
| Postage & Deliveries | 50205010 00 | 430,000.00 | | 430,000.00 | 430,000.00 | | | | **430,000.00** | 74,550.00 | 76,740.50 | 61,152.40 | 135,204.00 | **347,646.90** | 49,452.06 | 85,108.44 | 77,882.40 | 135,204.00 | **347,646.90** | | 82,353.10 | - | - |

| Particulars | UACS Code | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | | Balances | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | Unpaid Obligations | |
| | | Authorized Appropriation | Adjustments (Transfer To/From Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal) | 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 Appropriation | Unobligated Allotment | 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 |
| Telephone Expenses - Landline | 50205020 00 | 2,300,000.00 | **(884,000.00)** | 1,416,000.00 | 1,416,000.00 | | | | **1,416,000.00** | 256,592.29 | 382,997.57 | 203,677.32 | 144,445.08 | **987,712.26** | 172,969.11 | 432,408.06 | 237,890.01 | 144,445.08 | **987,712.26** | | 428,287.74 | - | (0.00) |
| Telephone Expenses - Mobile | 50205020 00 | | | - | | | | | - | | 49,323.34 | 215,676.75 | 102,059.37 | **367,059.46** | | 700.00 | 262,747.90 | 103,611.56 | **367,059.46** | | (367,059.46) | | (0.00) |
| Internet Subscription Expenses | 50205030 00 | 40,000.00 | | 40,000.00 | 40,000.00 | | | | **40,000.00** | 3,330.00 | | 600.00 | 1,000.00 | **4,930.00** | | 3,330.00 | 600.00 | 1,000.00 | **4,930.00** | | 35,070.00 | - | - |
| Cable, Satellite, Telegraph & Rad | 50205040 00 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | **50,000.00** | 1,064.00 | 1,064.00 | 2,132.00 | 4,738.00 | **8,998.00** | 997.50 | 1,180.50 | 2,082.00 | 4,738.00 | **8,998.00** | | 41,002.00 | | - |
| Awards and Indemnities | 50206010 00 | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | | | | **1,000,000.00** | 210,000.00 | | 33,360.00 | 756,640.00 | **1,000,000.00** | 189,000.00 | 21,000.00 | 31,500.00 | 758,500.00 | **1,000,000.00** | # | - | | - |
| Survey, Research & Development | 50299010 00 | | | | | | | | - | | | | | - | | | | | | # | - | | - |
| Confidential, Intelligence & Extraordina | 50210000 00 | | | | | | | | - | | | | | - | | | | | | # | - | | - |
| Extraordinary Expenses | 50210030 00 | 400,000.00 | | 400,000.00 | 400,000.00 | | | | **400,000.00** | 82,150.00 | 102,930.00 | 123,920.00 | 91,000.00 | **400,000.00** | 82,150.00 | 102,930.00 | 123,920.00 | 91,000.00 | **400,000.00** | # | - | | - |
| Professional Services | 50211000 00 | | | | | | | | - | | | | | | | | | | | | | | |
| Legal Services | 50211010 00 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | **50,000.00** | 6,610.00 | 9,870.00 | 18,580.00 | 8,350.00 | **43,410.00** | 6,610.00 | 9,870.00 | 18,580.00 | 8,350.00 | **43,410.00** | | 6,590.00 | | - |
| Auditing Services | 50211020 00 | 150,000.00 | | 150,000.00 | 150,000.00 | | | | **150,000.00** | 43,827.00 | 38,371.30 | 60,996.52 | 6,805.18 | **150,000.00** | 18,774.00 | 58,534.30 | 46,493.16 | 26,198.54 | **150,000.00** | | - | | - |
| Consultancy Services | 50211030 00 | | | - | | | | | - | | | | | - | | | | | - | | - | | - |
| Other Professional Services | 50211990 00 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | **100,000.00** | 50,368.36 | (20,000.00) | 500.00 | 44,453.82 | **75,322.18** | 25,434.00 | 4,934.36 | 500.00 | 19,844.15 | **50,712.51** | | 24,677.82 | 24,609.67 | - |
| General Services | 50212000 00 | | | | | | | | - | | | | | - | | | | | - | # | - | | - |
| Other General Services | 50212990 00 | 17,000,000.00 | | 17,000,000.00 | 17,000,000.00 | | | | **17,000,000.00** | 3,146,217.58 | 4,191,159.54 | 4,908,472.76 | 4,553,197.41 | **16,799,047.29** | 2,768,472.67 | 4,568,904.45 | 4,908,472.76 | 4,074,499.56 | **16,320,349.44** | # | 200,952.71 | 478,697.85 | - |
| Repairs & Maintenance | 50213000 00 | | | | | | | | - | | | | | | | | | | | | | | |
| R&M-Land Improvement | 50213020 00 | 2,640,000.00 | | 2,640,000.00 | 2,640,000.00 | | | | **2,640,000.00** | 903,605.00 | 1,214,581.00 | 115,735.00 | 17,500.00 | **2,251,421.00** | 652,957.50 | 896,608.50 | 684,355.00 | 17,500.00 | **2,251,421.00** | | 388,579.00 | - | - |
| R&M-Infra Assets | 50213030 00 | | | | | | | | - | | | | | - | | | | | | | - | | - |
| R&M-Buildings & Other Structure | 50213040 00 | | | | | | | | - | | | | | | | | | | | | | | |
| Buildings | 50213040 01 | 10,577,000.00 | **(3,192,200.00)** | 7,384,800.00 | 7,384,800.00 | | | | **7,384,800.00** | | 130,995.00 | 28,970.00 | 214,465.50 | **374,430.50** | | 1,875.00 | 158,090.00 | 203,693.75 | **363,658.75** | | 7,010,369.50 | 10,771.75 | - |
| School Buildings | 50213040 02 | | | - | | | | | - | 1,015,394.00 | 4,286,319.75 | 192,140.00 | 1,179,762.00 | **6,673,615.75** | 596,370.00 | 3,550,943.13 | 1,346,540.62 | 1,129,710.75 | **6,623,564.50** | | (6,673,615.75) | 50,051.25 | - |
| Other Structures | 50213040 99 | | | | | | | | - | | | 45,846.00 | 3,950.00 | **49,796.00** | | | 45,846.00 | 3,950.00 | **49,796.00** | | (49,796.00) | | - |
| R&M-Machinery and Equipment | 50213050 00 | | | | | | | | - | | | | | | | | | | | | | | |
| Machinery | 50213050 01 | 2,485,000.00 | **(1,000,000.00)** | 1,485,000.00 | 1,485,000.00 | | | | **1,485,000.00** | 307,727.39 | 537,096.06 | 85,610.00 | 17,800.00 | **948,233.45** | 57,228.40 | 380,705.05 | 476,968.80 | | **914,902.25** | | 536,766.55 | 15,531.20 | 17,800.00 |
| Office Equipment | 50213050 02 | 585,000.00 | | 585,000.00 | 585,000.00 | | | | **585,000.00** | | | 60,015.00 | 11,805.00 | **71,820.00** | | | 50,680.00 | 21,140.00 | **71,820.00** | | 513,180.00 | | - |
| ICT Equipment | 50213050 03 | | | | | | | | - | | 39,290.00 | 91,350.00 | 75,624.25 | **206,264.25** | | 39,290.00 | 91,350.00 | 75,623.83 | **206,263.83** | | (206,264.25) | - | 0.42 |
| Communication Equipment | 50213050 07 | | | | | | | | - | | 461,310.00 | 13,168.00 | | **474,478.00** | | | | 470,980.00 | **470,980.00** | | (474,478.00) | 3,498.00 | - |
| Disaster Resp. & Rescue E | 50213050 09 | | | | | | | | - | | | | | - | | | | | | | - | | - |
| Medical Equipment | 50213050 11 | | | | | | | | - | | | | | - | | | | | | | - | | - |
| Technical & Scientific Equip | 50213050 14 | | | | | | | | - | | 2,628.00 | | 550.00 | **3,178.00** | | | 2,628.00 | 550.00 | **3,178.00** | | (3,178.00) | - | - |
| Other Machinery & Equipme | 50213050 99 | | | | | | | | - | | 6,500.00 | 13,965.00 | 13,900.00 | **34,365.00** | | 6,500.00 | 1,195.00 | 26,670.00 | **34,365.00** | | (34,365.00) | | - |
| R&M-Transportation Equipment | 50213060 00 | | | | | | | | - | | | | | | | | | | | | | | |
| Motor Vehicles | 50213060 01 | 1,710,000.00 | | 1,710,000.00 | 1,710,000.00 | | | | **1,710,000.00** | 454,677.00 | 958,789.70 | 113,733.00 | 31,517.00 | **1,558,716.70** | 164,444.59 | 469,863.71 | 892,891.40 | (60,329.00) | **1,466,870.70** | | 151,283.30 | 91,846.00 | 0.00 |
| R&M-Furniture and Fixtures | 50213070 00 | | | - | | | | | - | 2,800.00 | 12,125.00 | 34,810.00 | 43,405.00 | **93,140.00** | | 4,700.00 | 33,553.00 | 54,887.00 | **93,140.00** | # | (93,140.00) | | - |
| R&M-Other Property, Plant and E | 50213990 00 | | | | | | | | - | | | | | - | | | | | - | # | - | | - |
| Other Property, Plant and E | 50213990 00 | | | | | | | | - | | 9,953.00 | | | **9,953.00** | | 9,953.00 | - | - | **9,953.00** | # | (9,953.00) | | - |
| Taxes, Insurance Prem. & Other Fees | 50215000 00 | | | | | | | | | | | | | | | | | | | | | | |
| Taxes, Duties & Licenses | 50215010 00 | 575,000.00 | | 575,000.00 | 575,000.00 | | | | **575,000.00** | 28,530.92 | 66,182.42 | 53,122.22 | 22,135.06 | **169,970.62** | 25,557.79 | 63,107.43 | 59,170.34 | 22,135.06 | **169,970.62** | | 405,029.38 | - | - |
| Fidelity Bond Premiums | 50215020 00 | 140,000.00 | | 140,000.00 | 140,000.00 | | | | **140,000.00** | 5,900.00 | 16,920.00 | 49,608.75 | 14,265.00 | **86,693.75** | 5,900.00 | 16,920.00 | 49,608.75 | 14,265.00 | **86,693.75** | | 53,306.25 | | - |
| Insurance Expenses | 50215030 00 | 1,810,000.00 | | 1,810,000.00 | 1,810,000.00 | | | | **1,810,000.00** | 649,731.82 | 85,225.18 | 180,258.29 | 1,255,974.47 | **2,171,189.76** | 649,731.82 | 85,225.18 | 180,258.28 | 1,255,974.48 | **2,171,189.76** | | (361,189.76) | | |
| Labor and Wages (Student Labor) | 50216010 00 | | | | | | | | | | | | | | | | | | | | | | |
| Labor and Wages (Student Labo | 50216010 00 | 2,800,000.00 | | 2,800,000.00 | 2,800,000.00 | | | | **2,800,000.00** | 185,970.00 | 166,702.70 | 240,354.09 | 722,370.26 | **1,315,397.05** | 170,860.00 | 144,077.50 | 277,941.04 | 696,452.14 | **1,289,330.68** | # | 1,484,602.95 | 26,066.37 | 0.00 |
| Other Maintenance & Operating Exper | 50299000 00 | | | | | | | | - | | | | | - | | | | | - | # | - | | - |
| Advertising Expenses | 50299010 00 | 78,000.00 | | 78,000.00 | 78,000.00 | | | | **78,000.00** | 3,840.00 | 5,760.00 | 8,240.00 | 5,250.00 | **23,090.00** | 3,840.00 | 5,760.00 | 8,240.00 | 5,250.00 | **23,090.00** | # | 54,910.00 | | - |
| Printing & Binding Expenses | 50299020 00 | 1,575,000.00 | | 1,575,000.00 | 1,575,000.00 | | | | **1,575,000.00** | 31,068.00 | 112,532.00 | 58,002.15 | 280,081.05 | **481,683.20** | 15,257.51 | 55,034.49 | 127,683.95 | 246,121.55 | **444,097.50** | # | 1,093,316.80 | 37,585.70 | - |
| Representation Expenses | 50299030 00 | 2,255,000.00 | | 2,255,000.00 | 2,255,000.00 | | | | **2,255,000.00** | 652,500.00 | 706,000.00 | 766,000.00 | 752,200.00 | **2,876,700.00** | 421,000.00 | 937,500.00 | 749,500.00 | 748,420.00 | **2,856,420.00** | # | (621,700.00) | 20,280.00 | - |
| Transportation & Delivery Expens | 50299040 00 | | | | | | | | - | | | | | - | | | | | - | # | - | | - |
| Rent/Lease Expenses | 50299050 00 | | | | | | | | - | | | | | - | | | | | - | # | - | | - |
| Membership Dues & Contribution | 50299060 00 | 95,000.00 | | 95,000.00 | 95,000.00 | | | | **95,000.00** | | 5,000.00 | 5,000.00 | 141,740.95 | **151,740.95** | | 5,000.00 | 5,000.00 | 141,740.95 | **151,740.95** | # | (56,740.95) | | - |
| Subscription Expenses | 50299070 00 | 755,000.00 | | 755,000.00 | 755,000.00 | | | | **755,000.00** | 107,737.00 | 43,557.00 | 110,792.00 | 268,276.91 | **530,362.91** | 30,244.96 | 118,053.04 | 110,792.00 | 268,046.91 | **527,136.91** | # | 224,637.09 | 3,226.00 | (0.00) |
| Other Maintenance & Operating E | 50299990 00 | | | | | | | | - | 440,968.17 | | 17,338.57 | | **458,306.74** | 177,911.50 | | 280,395.24 | - | **458,306.74** | # | (458,306.74) | - | - |
| **Financial Expenses** | 50300000 00 | **-** | | **-** | **-** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | # | **-** | **-** | |
| Mgmt. Supervision | 50301010 00 | | | | | | | | | | | | | | | | | | | # | - | | |
| Interest Expenses | 50301020 00 | | | | | | | | | | | | | | | | | | | # | - | | |
| **Capital Outlays** | 50600000 00 | **99,110,000.00** | | **99,110,000.00** | **99,110,000.00** | | | | **99,110,000.00** | **23,830,979.56** | **2,612,242.85** | **12,998,727.78** | **49,652,886.09** | **89,094,836.28** | **596,100.42** | **7,347,300.30** | **29,131,281.12** | **42,428,844.51** | **79,503,526.35** | # | **10,015,163.72** | **5,920,823.82** | **3,670,486.11** |
| Land Improvements Outlay | 50604020 00 | | | | | | | | | | | | | | | | | | | # | | | |
| Other Land Improvements | 50604020 99 | | | - | | | | | - | | | | | - | | | | | - | # | - | | |
| Building and Other Structure Outlay | 50604040 00 | | | | | | | | | | | | | | | | | | | # | | | |
| Buildings | 50604040 01 | 79,144,000.00 | | 79,144,000.00 | 79,144,000.00 | | | | **79,144,000.00** | 22,992,618.00 | 2,941,194.41 | 12,998,727.78 | 33,858,851.09 | **72,791,391.28** | 596,100.42 | 6,909,366.85 | 29,131,281.12 | 33,575,809.46 | **70,212,557.85** | # | 6,352,608.72 | 1,573,088.39 | 1,005,745.04 |
| School Buildings | 50604040 02 | | | - | | | | | | | | | | | | | | | | # | - | | - |
| Other Structures | 50604040 99 | | | | | | | | | | | | | | | | | | | # | - | | - |
| Machinery and Equipment Outlay | 50604050 00 | | | - | | | | | | | | | | | | | | | | # | - | | - |
| Other Machinery & Equipment | 50604050 99 | 19,966,000.00 | | 19,966,000.00 | 19,966,000.00 | | | | **19,966,000.00** | 838,361.56 | (328,951.56) | | 15,794,035.00 | **16,303,445.00** | - | 437,933.45 | - | 8,853,035.05 | **9,290,968.50** | # | 3,662,555.00 | 4,347,735.43 | 2,664,741.07 |
| Transportation Equipment Outlay | 50604060 00 | | | | | | | | | | | | | | | | | | | # | - | | |
| Motor Vehicles | 50604060 01 | | | - | | | | | - | | | | | - | | | | | | # | - | | - |
| Furniture, Fixtures and Books Outlay | 50604070 00 | | | | | | | | | | | | | | | | | | | # | - | | - |
| Furnitures and Fixtures | 50604070 01 | | | - | | | | | - | | | | | - | | | | | | # | - | | - |
| Books | 50604070 02 | | | | | | | | | | | | | | | | | | | # | - | | - |
| | | | | | | | | | | | | | | | | | | | | | | | - |
| **II. AUTOMATIC APPROPRIATIONS** | | **25,640,000.00** | **1,604,450.00** | **27,244,450.00** | **27,244,450.00** | # | | | **27,244,450.00** | **6,436,118.01** | **6,524,537.03** | **7,395,915.48** | **6,884,304.12** | **27,240,874.64** | **5,006,002.12** | **7,954,652.92** | **7,395,915.48** | **6,884,304.12** | **27,240,874.64** | # | **3,575.36** | **-** | |
| Retirement and Life Insurance Premiu | 50103010 00 | 25,640,000.00 | 1,604,450.00 | 27,244,450.00 | 27,244,450.00 | | | | **27,244,450.00** | 6,436,118.01 | 6,524,537.03 | 7,395,915.48 | 6,884,304.12 | **27,240,874.64** | 5,006,002.12 | 7,954,652.92 | 7,395,915.48 | 6,884,304.12 | 27,240,874.64 | # | 3,575.36 | - | - |
| Specific allotment class/object of expenditures | | | | | | | | | | | | | | | | | | | | # | - | | |
| Customs Duties and Taxes | | | | | | | | | | | | | | | | | | | | # | - | | |
| Specific allotment class/object of expenditures | | | | | | | | | | | | | | | | | | | | # | - | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| **III. SPECIAL PURPOSE FUNDS** | | **9,897,785.00** | **42,501,005.00** | **52,398,790.00** | **52,398,790.00** | | | | **52,398,790.00** | **3,191,966.12** | **33,366,295.01** | **6,102,773.56** | **9,718,977.23** | **52,380,011.92** | **1,612,298.09** | **34,945,962.93** | **6,102,773.67** | **9,555,073.22** | **52,216,107.91** | # | **18,778.08** | **163,904.00** | **0.01** |
| Miscellaneous Personnel Benefits Fund | | **-** | **42,501,005.00** | **42,501,005.00** | **42,501,005.00** | | | | **42,501,005.00** | **369,717.85** | **30,346,476.62** | **3,153,378.28** | **8,612,674.00** | **42,482,246.75** | **369,717.85** | **30,346,476.62** | **3,153,378.28** | **8,448,770.00** | **42,318,342.75** | # | **18,758.25** | **163,904.00** | **-** |
| Other Bonuses and Allowances | | | | | | | | | | | | | | | | | | | | | | | |
| Productivity Enhancement | 50102990 12 | | 19,351,794.00 | 19,351,794.00 | 19,351,794.00 | | | | **19,351,794.00** | | 18,844,349.92 | | 507,444.08 | **19,351,794.00** | | 18,844,349.92 | | 343,540.08 | **19,187,890.00** | # | - | **163,904.00** | **-** |
| Performance Based Bonus | 50102990 14 | | 8,474,000.00 | 8,474,000.00 | 8,474,000.00 | | | | **8,474,000.00** | | 8,262,450.00 | 35,000.00 | 157,791.75 | **8,455,241.75** | | 8,262,450.00 | 35,000.00 | 157,791.75 | **8,455,241.75** | # | 18,758.25 | **-** | **-** |

| Particulars | UACS Code | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | Unpaid Obligations | |
| | | Authorized Appropriation | Adjustments (Transfer To/From Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal) | 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 Appropriation | Unobligated Allotment | 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 |
| Other Personnel Benefits | | | | | | | | | | | | | | | | | | | | | | | |
| Lumpsum for Filling of Positions | 50104090 07 | | 1,477,667.00 | 1,477,667.00 | 1,477,667.00 | | | | **1,477,667.00** | 369,717.85 | 369,416.74 | 369,416.76 | 369,115.65 | **1,477,667.00** | 369,717.85 | 369,416.74 | 369,416.76 | 369,115.65 | **1,477,667.00** | # | - | | |
| Lumpsum for Personnel Services | 50104090 09 | | 13,197,544.00 | 13,197,544.00 | 13,197,544.00 | | | | **13,197,544.00** | | 2,870,259.96 | 2,748,961.52 | 7,578,322.52 | **13,197,544.00** | | 2,870,259.96 | 2,748,961.52 | 7,578,322.52 | **13,197,544.00** | | - | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund / Retiremen | 50104030 00 | **9,897,785.00** | **-** | **9,897,785.00** | **9,897,785.00** | # | | | **9,897,785.00** | **2,822,248.27** | **3,019,818.39** | **2,949,395.28** | **1,106,303.23** | **9,897,765.17** | **1,242,580.24** | **4,599,486.31** | **2,949,395.39** | **1,106,303.22** | **9,897,765.16** | # | **19.83** | **-** | **0.01** |
| Other Personnel Benefits | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement Gratuity | 50104020 01 | 504,273.00 | | 504,273.00 | 504,273.00 | | | | **504,273.00** | 504,272.81 | | | | **504,272.81** | 504,272.81 | - | | | **504,272.81** | # | 0.19 | | |
| Terminal Leave Benefits | 50104030 01 | 9,393,512.00 | | 9,393,512.00 | 9,393,512.00 | | | | **9,393,512.00** | 2,317,975.46 | 3,019,818.39 | 2,949,395.28 | 1,106,303.23 | **9,393,492.36** | 738,307.43 | 4,599,486.31 | 2,949,395.39 | 1,106,303.22 | **9,393,492.35** | # | 19.64 | | 0.01 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| **TOTAL** | | **543,552,785.00** | **44,105,455.00** | **587,658,240.00** | **587,658,240.00** | # | | | **587,658,240.00** | **120,575,124.37** | **140,319,316.36** | **121,927,676.75** | **184,760,632.13** | **567,582,749.61** | **82,407,586.29** | **149,547,590.22** | **145,348,742.74** | **175,094,356.62** | **552,398,275.87** | # | **20,075,490.39** | **11,356,734.38** | **3,827,739.36** |
| Add: | | | | | | | | | | | | | | | | | | | | | | | |
| Continuing Appro. | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | **1,847,473.23** | **-** | **1,847,473.23** | **1,847,473.23** | | | | **1,847,473.23** | **1,824,477.14** | **15,000.00** | **-** | **7,996.09** | **1,847,473.23** | **1,160,723.08** | **654,644.06** | **8,476.24** | **-** | **1,823,843.38** | # | **-** | **15,633.76** | **7,996.09** |
| Scholarship Grants Expenses | | 1,847,473.23 | | 1,847,473.23 | 1,847,473.23 | | | | 1,847,473.23 | 1,824,477.14 | 15,000.00 | | 7,996.09 | 1,847,473.23 | 1,160,723.08 | 654,644.06 | 8,476.24 | | 1,823,843.38 | # | - | 15,633.76 | 7,996.09 |
| CO | | **61,158,595.73** | **129,181,860.00** | **190,340,455.73** | **190,340,455.73** | | | | **190,340,455.73** | **20,012,338.47** | **8,036,308.09** | **1,779,435.30** | **130,208,533.90** | **160,036,615.76** | **8,482,757.68** | **12,402,329.69** | **4,498,780.04** | **36,189,859.25** | **61,573,726.66** | | **30,303,839.97** | **35,718,050.35** | **62,744,838.75** |
| RAY Projects | | 12,559,595.73 | | 12,559,595.73 | 12,559,595.73 | | | | 12,559,595.73 | 6,712,338.47 | 2,259,349.49 | 1,572,035.30 | 2,015,872.47 | 12,559,595.73 | 2,482,757.68 | 4,573,154.69 | 1,408,052.04 | 1,794,772.93 | 10,258,737.34 | # | (0.00) | 2,300,858.39 | - |
| School Bldgs-Science Laboratory Bldgs. | | 22,000,000.00 | | 22,000,000.00 | 22,000,000.00 | | | | 22,000,000.00 | 6,000,000.00 | 529,175.00 | | 15,445,572.70 | 21,974,747.70 | 6,000,000.00 | 529,175.00 | - | 15,118,591.62 | 21,647,766.62 | # | 25,252.30 | 326,981.08 | |
| Tech & Scientific Equipment | | 26,599,000.00 | | 26,599,000.00 | 26,599,000.00 | | | | 26,599,000.00 | 7,300,000.00 | 5,247,783.60 | 207,400.00 | 13,621,872.75 | 26,377,056.35 | | 7,300,000.00 | 3,090,728.00 | 11,104,180.00 | 21,494,908.00 | # | 221,943.65 | 3,075,753.46 | 1,806,394.89 |
| RRP-Tech & Scientific Equipment | | | 129,181,860.00 | 129,181,860.00 | 129,181,860.00 | | | | 129,181,860.00 | | | | 99,125,215.98 | 99,125,215.98 | | | | 8,172,314.70 | 8,172,314.70 | | 30,056,644.02 | 30,014,457.42 | 60,938,443.86 |
| | | **63,006,068.96** | **129,181,860.00** | **192,187,928.96** | **192,187,928.96** | | | | **192,187,928.96** | **21,836,815.61** | **8,051,308.09** | **1,779,435.30** | **130,216,529.99** | **161,884,088.99** | **9,643,480.76** | **13,056,973.75** | **4,507,256.28** | **36,189,859.25** | **63,397,570.04** | # | **30,303,839.97** | **35,733,684.11** | **62,752,834.84** |
| | | | | | | | | | | | | | | | | | | | | | | | |
| **GRAND TOTAL** | | **606,558,853.96** | **173,287,315.00** | **779,846,168.96** | **779,846,168.96** | # | | | **779,846,168.96** | **142,411,939.98** | **148,370,624.45** | **123,707,112.05** | **314,977,162.12** | **729,466,838.60** | **92,051,067.05** | **162,604,563.97** | **149,855,999.02** | **211,284,215.87** | **615,795,845.91** | # | **50,379,330.36** | **47,090,418.49** | **66,580,574.20** |

**Certified Correct:**

**Certified Correct:**

**(779,846,168.96) Recommending Approval:**

**Approved By:**

**ANITA G. GODOY**
**Budget Officer**
Date: Jan. 15, 2016

**ERLINDA S. ESGUERRA**
**Chief Accountant**
Date: Jan. 15, 2016

**LOUELLA C. AMPAC**
**OIC, Director for Finance**
Date: Jan. 15, 2016

**EDGARDO E. TULIN**
**President**
Date: Jan. 15, 2016

**EDGARDO E. TULIN**
**President**
Date: Jan. 15, 2015