

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
For the quarter ended March 31, 2015

Department STATE UNIVERSITIES AND COLLEGE  
Agency KALINGA-APAYAO STATE COLLEGE  
Operating Unit Main  
Organizational Code  
Funding Source Code 101

|   |                             |
|---|-----------------------------|
| x | Current Appropriations      |
|   | Continuing Appropriations   |
|   | Supplemental Appropriations |

| Particulars                                   | UACS Code | Appropriations            |             |                         | Allotments         |                                       |             | Current Year Obligations |                          |                          |                         |                          | Current Year Disbursement |                  |                          |                         |                          | Balances                |                  |                           |                       |                                   |    |
|---|-----------|---------------------------|-------------|-------------------------|--------------------|---------------------------------------|-------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|---------------------------|------------------|--------------------------|-------------------------|--------------------------|-------------------------|------------------|---------------------------|-----------------------|-----------------------------------|----|
|   |           | Authorized Appropriations | Adjustments | Adjusted Appropriations | Allotment Received | Adjustments (withdrawal, realignment) | Transfer to | Transfer from            | Adjusted total Allotment | 1st Qtr. Ending March 31 | 2nd Qtr. Ending June 30 | 3rd Qtr. Ending Sept. 30 | 4th Qtr. Ending Dec. 31   | Total            | 1st Qtr. Ending March 31 | 2nd Qtr. Ending June 30 | 3rd Qtr. Ending Sept. 30 | 4th Qtr. Ending Dec. 31 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations(15-20)=(23+24) |    |
| 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 |
| <b>I. Agency Specific</b>                     |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| <b>Report</b>                                 |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| <b>General Administration</b>                 |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| <i>General Administration and Supervision</i> |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| PAP   |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| PS  |           | 18,090,000.00             |             | 18,090,000.00           | 1,820,076.00       |                                       |             |                          | 1,820,076.00             | 5,130,359.50             |                         |                          |                           | 5,130,359.50     | 5,130,359.50             |                         |                          |                         | 5,130,359.50     | 16,269,924.00             | (3,310,283.50)        |                                   |    |
| MOOE  |           | 4,327,000.00              |             | 4,327,000.00            |                    |                                       |             |                          |                          | 2,183,111.17             |                         |                          |                           | 2,183,111.17     | 2,183,111.17             |                         |                          |                         | 2,183,111.17     | 4,327,000.00              | (2,183,111.17)        |                                   |    |
| Fin Exp (if applicable)                       |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| CO  |           | 24,838,000.00             |             | 24,838,000.00           |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  | 24,838,000.00             |                       |                                   |    |
| <i>Support to Operations</i>                  |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| PAP   |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| PS  |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| MOOE  |           | 600,000.00                |             | 600,000.00              |                    |                                       |             |                          |                          | 171,152.00               |                         |                          |                           | 171,152.00       | 171,152.00               |                         |                          |                         | 171,152.00       | 600,000.00                | (171,152.00)          |                                   |    |
| Fin Exp (if applicable)                       |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| CO  |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| <i>Operations</i>                             |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| <i>MFO 1 -(Higher Educ'l Services)</i>        |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| PAP   |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| PS  |           | 48,089,000.00             |             | 48,089,000.00           | 13,799,212.00      |                                       |             |                          | 13,799,212.00            | 16,189,553.38            |                         |                          |                           | 16,189,553.38    | 16,189,553.38            |                         |                          |                         | 16,189,553.38    | 34,289,788.00             | (2,390,341.38)        |                                   |    |
| MOOE  |           | 20,453,000.00             |             | 20,453,000.00           |                    |                                       |             |                          |                          | 1,336,432.53             |                         |                          |                           | 1,336,432.53     | 1,336,432.53             |                         |                          |                         | 1,336,432.53     | 20,453,000.00             | (1,336,432.53)        |                                   |    |
| Fin Exp (if applicable)                       |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| CO  |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| <i>MFO 2 -(Research Services)</i>             |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| PAP   |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| PS  |           |                           |             |                         |                    |                                       |             |                          |                          | 23,999.99                |                         |                          |                           | 23,999.99        | 23,999.99                |                         |                          |                         | 23,999.99        |                           | (23,999.99)           |                                   |    |
| MOOE  |           | 3,900,000.00              |             | 3,900,000.00            |                    |                                       |             |                          |                          | 52,166.32                |                         |                          |                           | 52,166.32        | 52,166.32                |                         |                          |                         | 52,166.32        | 3,900,000.00              | (52,166.32)           |                                   |    |
| Fin Exp (if applicable)                       |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| CO  |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| <i>MFO 3 -(Extension Service)</i>             |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| PS  |           |                           |             |                         |                    |                                       |             |                          |                          | 8,000.00                 |                         |                          |                           | 8,000.00         | 8,000.00                 |                         |                          |                         | 8,000.00         |                           | (8,000.00)            |                                   |    |
| MOOE  |           | 1,200,000.00              |             | 1,200,000.00            |                    |                                       |             |                          |                          | 69,924.00                |                         |                          |                           | 69,924.00        | 69,924.00                |                         |                          |                         | 69,924.00        | 1,200,000.00              | (69,924.00)           |                                   |    |
| Fin Exp (if applicable)                       |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| CO  |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| Sub-Total Agency Specific Budget              |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| PS  |           | 66,179,000.00             |             | 66,179,000.00           | 15,619,288.00      |                                       |             |                          | 15,619,288.00            | 21,351,912.87            |                         |                          |                           | 21,351,912.87    | 21,351,912.87            |                         |                          |                         | 21,351,912.87    | 50,559,712.00             | (5,732,624.87)        |                                   |    |
| MOOE  |           | 30,480,000.00             |             | 30,480,000.00           |                    |                                       |             |                          |                          | 3,812,786.02             |                         |                          |                           | 3,812,786.02     | 3,812,786.02             |                         |                          |                         | 3,812,786.02     | 30,480,000.00             | (3,812,786.02)        |                                   |    |
| Fin Exp (if applicable)                       |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| CO  |           | 24,838,000.00             |             | 24,838,000.00           |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  | 24,838,000.00             |                       |                                   |    |
| <b>II. Automatic Appropriation</b>            |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| RLIP  |           | 6,114,000.00              |             | 6,114,000.00            | 1,579,853.00       |                                       |             |                          | 1,579,853.00             | 1,671,899.39             |                         |                          |                           | 1,671,899.39     | 1,671,899.39             |                         |                          |                         | 1,671,899.39     |                           | (92,046.39)           |                                   |    |
| MOOE  |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| CO  |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| Sub-Total, Automatic Appropriation            |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| PS  |           | 6,114,000.00              |             | 6,114,000.00            | 1,579,853.00       |                                       |             |                          | 1,579,853.00             | 1,671,899.39             |                         |                          |                           | 1,671,899.39     | 1,671,899.39             |                         |                          |                         | 1,671,899.39     |                           | (92,046.39)           |                                   |    |
| MOOE  |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| CO  |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| <b>III. Special Purpose Fund</b>              |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| <i>MPBF</i>                                   |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| <i>PGF-PS(Pension Benefit)</i>                |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| Sub-Total, Special Purpose Fund               |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| PS  |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| MOOE  |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| Fin Exp (if applicable)                       |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| CO  |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| <b>GRAND TOTAL</b>                            |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| PS  |           | 72,293,000.00             |             | 72,293,000.00           | 17,199,141.00      |                                       |             |                          | 17,199,141.00            | 23,023,812.26            |                         |                          |                           | 23,023,812.26    | 23,023,812.26            |                         |                          |                         | 23,023,812.26    | 50,559,712.00             | (5,824,671.26)        |                                   |    |
| MOOE  |           | 30,480,000.00             |             | 30,480,000.00           |                    |                                       |             |                          |                          | 3,812,786.02             |                         |                          |                           | 3,812,786.02     | 3,812,786.02             |                         |                          |                         | 3,812,786.02     | 30,480,000.00             | (3,812,786.02)        |                                   |    |
| Fin Exp (if applicable)                       |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |
| CO  |           | 24,838,000.00             |             | 24,838,000.00           |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  | 24,838,000.00             |                       |                                   |    |
| Recapitulation by MFO:                        |           |                           |             |                         |                    |                                       |             |                          |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |


| Particulars  | UACS Code | Appropriations            |             |                         | Allotments         |                                       |             |               |                          | Current Year Obligations |                         |                          |                         |                   | Current Year Disbursement |                         |                          |                         |                   | Balances                  |                       |                                   |    |
|--|-----------|---------------------------|-------------|-------------------------|--------------------|---------------------------------------|-------------|---------------|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|-------------------|---------------------------|-------------------------|--------------------------|-------------------------|-------------------|---------------------------|-----------------------|-----------------------------------|----|
|  |           | Authorized Appropriations | Adjustments | Adjusted Appropriations | Allotment Received | Adjustments (withdrawal, realignment) | Transfer to | Transfer from | Adjusted total Allotment | 1st Qtr. Ending March 31 | 2nd Qtr. Ending June 30 | 3rd Qtr. Ending Sept. 30 | 4th Qtr. Ending Dec. 31 | Total             | 1st Qtr. Ending March 31  | 2nd Qtr. Ending June 30 | 3rd Qtr. Ending Sept. 30 | 4th Qtr. Ending Dec. 31 | Total             | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations(15-20)=(23+24) |    |
| 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 |
| MFO 1 -(Higher Educ'l Services)  |           |                           |             |                         |                    |                                       |             |               |                          |                          |                         |                          |                         |                   |                           |                         |                          |                         |                   |                           |                       |                                   |    |
| MFO 2 -(Research Services)   |           |                           |             |                         |                    |                                       |             |               |                          |                          |                         |                          |                         |                   |                           |                         |                          |                         |                   |                           |                       |                                   |    |
| MFO 3 -(Extension Services)  |           |                           |             |                         |                    |                                       |             |               |                          |                          |                         |                          |                         |                   |                           |                         |                          |                         |                   |                           |                       |                                   |    |
| OF WHICH:  |           |                           |             |                         |                    |                                       |             |               |                          |                          |                         |                          |                         |                   |                           |                         |                          |                         |                   |                           |                       |                                   |    |
| Major Programs/Projects  |           |                           |             |                         |                    |                                       |             |               |                          |                          |                         |                          |                         |                   |                           |                         |                          |                         |                   |                           |                       |                                   |    |
| KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance |           |                           |             |                         |                    |                                       |             |               |                          |                          |                         |                          |                         |                   |                           |                         |                          |                         |                   |                           |                       |                                   |    |
| Program Budgeting:   |           |                           |             |                         |                    |                                       |             |               |                          |                          |                         |                          |                         |                   |                           |                         |                          |                         |                   |                           |                       |                                   |    |
| MPP  |           |                           |             |                         |                    |                                       |             |               |                          |                          |                         |                          |                         |                   |                           |                         |                          |                         |                   |                           |                       |                                   |    |
| Other Major Programs and Projects and monitored by the President through PMS       |           |                           |             |                         |                    |                                       |             |               |                          |                          |                         |                          |                         |                   |                           |                         |                          |                         |                   |                           |                       |                                   |    |


Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

  
DANILO T. BUEN, MBA  
 Budget Officer

  
ARNOLD A. TANDING, CPA, MBA  
 Accountant

\_\_\_\_\_  
 Director, FMS

  
JOVITA E. SAGUIBO, Ph.D  
 College President

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of March 31, 2015

Department: **STATE UNIVERSITIES AND COLLEGES**  
Agency: **KALINGA-APAYAO STATE COLLEGE**  
Operating Unit:  
Organizational Code:  
Funding Source Code: **FUND 101**

|   |                             |
|---|-----------------------------|
| x | Current Appropriations      |
|   | Continuing Appropriations   |
|   | Supplemental Appropriations |

| Particulars   | UACS Code | Appropriations            |             |                         | Allotments         |                                       |             | Current Year Obligation |                          |                          |                         |                          | Current Year Disbursement |                  |                          |                         |                          | Balances                |                  |                           |                       |                                   |    |  |
|---|-----------|---------------------------|-------------|-------------------------|--------------------|---------------------------------------|-------------|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------|---------------------------|------------------|--------------------------|-------------------------|--------------------------|-------------------------|------------------|---------------------------|-----------------------|-----------------------------------|----|--|
|   |           | Authorized Appropriations | Adjustments | Adjusted Appropriations | Allotment Received | Adjustments (withdrawal, realignment) | Transfer to | Transfer from           | Adjusted total Allotment | 1st Qtr. Ending March 31 | 2nd Qtr. Ending June 30 | 3rd Qtr. Ending Sept. 30 | 4th Qtr. Ending Dec. 31   | Total            | 1st Qtr. Ending March 31 | 2nd Qtr. Ending June 30 | 3rd Qtr. Ending Sept. 30 | 4th Qtr. Ending Dec. 31 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations(15-20)=(23+24) |    |  |
|   |           | 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 |  |
| <b>SUMMARY</b>  |           |                           |             |                         |                    |                                       |             |                         |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |  |
| <b>A. Agency Specific Budget</b>  |           |                           |             |                         |                    |                                       |             |                         |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |  |
| <b>Personnel Services</b>   |           |                           |             |                         |                    |                                       |             |                         |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |  |
| <b>Salaries and Wages</b>   |           |                           |             |                         |                    |                                       |             |                         |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |  |
| Salaries and Wages - Regular  |           | 50,951,000.00             |             | 50,951,000.00           | 14,660,197.00      |                                       |             |                         | 14,660,197.00            | 18,114,497.18            |                         |                          |                           |                  | 18,114,497.18            | 18,114,497.18           |                          |                         |                  | 18,114,497.18             | 36,290,803.00         | 3,454,300.18                      | -  |  |
| Salaries and Wages-Casual/contractual                                       |           | 355,000.00                |             | 355,000.00              |                    |                                       |             |                         | -                        | 31,351.00                |                         |                          |                           |                  | 31,351.00                | 31,351.00               |                          |                         |                  | 31,351.00                 | 355,000.00            | 31,351.00                         | -  |  |
| Salaries and Wages-Contractual  |           |                           |             | -                       |                    |                                       |             |                         | -                        |                          |                         |                          |                           |                  | 0.00                     |                         |                          |                         |                  | 0.00                      | -                     | 0.00                              | -  |  |
| <b>Other Compensation</b>   |           |                           |             |                         |                    |                                       |             |                         |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |  |
| ECIP  |           | 217,000.00                |             | 217,000.00              |                    |                                       |             |                         | -                        | 53,940.00                |                         |                          |                           |                  | 53,940.00                | 53,940.00               |                          |                         |                  | 53,940.00                 | 217,000.00            | 53,940.00                         | -  |  |
| Honoraria   |           | 2,864,000.00              |             | 2,864,000.00            |                    |                                       |             |                         | -                        | 471,322.50               |                         |                          |                           |                  | 471,322.50               | 471,322.50              |                          |                         |                  | 471,322.50                | 2,864,000.00          | 471,322.50                        | -  |  |
| Health worker's Benefit   |           |                           |             | -                       |                    |                                       |             |                         | -                        | 825.00                   |                         |                          |                           |                  | 825.00                   |                         |                          |                         |                  | 825.00                    | -                     | 825.00                            | -  |  |
| Laundry and Incentive allowance   |           | 20,000.00                 |             | 20,000.00               |                    |                                       |             |                         | -                        | 6,600.00                 |                         |                          |                           |                  | 6,600.00                 | 6,600.00                |                          |                         |                  | 6,600.00                  | 20,000.00             | 6,600.00                          | -  |  |
| Cash Gift   |           | 905,000.00                |             | 905,000.00              |                    |                                       |             |                         | -                        |                          |                         |                          |                           |                  | 0.00                     | 0.00                    |                          |                         |                  | 0.00                      | 905,000.00            | 0.00                              | -  |  |
| Year End Bonus  |           | 4,246,000.00              |             | 4,246,000.00            |                    |                                       |             |                         | -                        |                          |                         |                          |                           |                  | 0.00                     | 0.00                    |                          |                         |                  | 0.00                      | 4,246,000.00          | 0.00                              | -  |  |
| Clothing/Uniform Allowance  |           | 905,000.00                |             | 905,000.00              |                    |                                       |             |                         | -                        |                          |                         |                          |                           |                  | 0.00                     | 0.00                    |                          |                         |                  | 0.00                      | 905,000.00            | 0.00                              | -  |  |
| Pag-ibig Contributions  |           | 218,000.00                |             | 218,000.00              |                    |                                       |             |                         | -                        | 54,000.00                |                         |                          |                           |                  | 54,000.00                | 54,000.00               |                          |                         |                  | 54,000.00                 | 218,000.00            | 54,000.00                         | -  |  |
| PERA  |           | 4,344,000.00              |             | 4,344,000.00            |                    |                                       |             |                         | -                        | 1,082,517.20             |                         |                          |                           |                  | 1,082,517.20             | 1,082,517.20            |                          |                         |                  | 1,082,517.20              | 4,344,000.00          | 1,082,517.20                      | -  |  |
| Philhealth Contributions  |           | 544,000.00                |             | 544,000.00              |                    |                                       |             |                         | -                        | 170,269.00               |                         |                          |                           |                  | 170,269.00               | 170,269.00              |                          |                         |                  | 170,269.00                | 544,000.00            | 170,269.00                        | -  |  |
| Productivity Incentive Benefit  |           | 362,000.00                |             | 362,000.00              |                    |                                       |             |                         | -                        | 351,000.00               |                         |                          |                           |                  | 351,000.00               | 351,000.00              |                          |                         |                  | 351,000.00                | 362,000.00            | 351,000.00                        | -  |  |
| Step Increment  |           | 128,000.00                |             | 128,000.00              |                    |                                       |             |                         | -                        |                          |                         |                          |                           |                  | 0.00                     | 0.00                    |                          |                         |                  | 0.00                      | 128,000.00            | 0.00                              | -  |  |
| Representation Allowance  |           | 120,000.00                |             | 120,000.00              |                    |                                       |             |                         | -                        | 53,999.99                |                         |                          |                           |                  | 53,999.99                | 53,999.99               |                          |                         |                  | 53,999.99                 | 120,000.00            | 53,999.99                         | -  |  |
| Longevity Pay   |           |                           |             | -                       |                    |                                       |             |                         | -                        | 2,500.00                 |                         |                          |                           |                  | 2,500.00                 | 2,500.00                |                          |                         |                  | 2,500.00                  | -                     | 2,500.00                          | -  |  |
| Terminal Leave Benefits   |           |                           |             | -                       | 959,091.00         |                                       |             |                         | -                        | 959,091.00               |                         |                          |                           |                  | 959,091.00               | 959,091.00              |                          |                         |                  | 959,091.00                | (959,091.00)          | 0.00                              | -  |  |
| <b>MOOE</b>   |           |                           |             |                         |                    |                                       |             |                         |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |  |
| <b>Advertising Expenses</b>   |           |                           |             |                         |                    |                                       |             |                         |                          |                          |                         |                          |                           |                  |                          |                         |                          |                         |                  |                           |                       |                                   |    |  |
| Advertising Expenses  |           | 60,000.00                 |             | 60,000.00               |                    |                                       |             |                         | -                        | 7,750.24                 |                         |                          |                           |                  | 7,750.24                 | 7,750.24                |                          |                         |                  | 7,750.24                  | 60,000.00             | 7,750.24                          | -  |  |
| <b>Communication Expense</b>  |           | 290,000.00                |             | 290,000.00              |                    |                                       |             |                         | -                        |                          |                         |                          |                           |                  | 0.00                     | 0.00                    |                          |                         |                  | 0.00                      | 290,000.00            | 0.00                              | -  |  |
| Internet Subscription Expenses  |           |                           |             | -                       |                    |                                       |             |                         | -                        | 272,275.29               |                         |                          |                           |                  | 272,275.29               | 272,275.29              |                          |                         |                  | 272,275.29                | -                     | 272,275.29                        | -  |  |
| Postage and Courier Services  |           |                           |             | -                       |                    |                                       |             |                         | -                        | 2,349.00                 |                         |                          |                           |                  | 2,349.00                 | 2,349.00                |                          |                         |                  | 2,349.00                  | -                     | 2,349.00                          | -  |  |
| Telephone Expenses - Mobile   |           |                           |             | -                       |                    |                                       |             |                         | -                        | 82,695.08                |                         |                          |                           |                  | 82,695.08                | 82,695.08               |                          |                         |                  | 82,695.08                 | -                     | 82,695.08                         | -  |  |
| <b>Confidential, Intelligence, Extraordinary and Miscellaneous Expenses</b> |           | 162,000.00                |             | 162,000.00              |                    |                                       |             |                         | -                        |                          |                         |                          |                           |                  | 0.00                     | 0.00                    |                          |                         |                  | 0.00                      | 162,000.00            | 0.00                              | -  |  |
| <b>Membership Dues, Contributions and Other Expenses</b>                    |           | 400,000.00                |             | 400,000.00              |                    |                                       |             |                         | -                        |                          |                         |                          |                           |                  | 0.00                     | 0.00                    |                          |                         |                  | 0.00                      | 400,000.00            | 0.00                              | -  |  |
| Membership dues and Contribution  |           |                           |             | -                       |                    |                                       |             |                         | -                        | 20,000.00                |                         |                          |                           |                  | 20,000.00                | 20,000.00               |                          |                         |                  | 20,000.00                 | -                     | 20,000.00                         | -  |  |
| <b>Printing and Binding Expenses</b>  |           | 1,320,000.00              |             | 1,320,000.00            |                    |                                       |             |                         | -                        | 220.00                   |                         |                          |                           |                  | 220.00                   | 220.00                  |                          |                         |                  | 220.00                    | 1,320,000.00          | 220.00                            | -  |  |
| <b>Professional Services</b>  |           | 1,227,000.00              |             | 1,227,000.00            |                    |                                       |             |                         | -                        |                          |                         |                          |                           |                  | 0.00                     | 0.00                    |                          |                         |                  | 0.00                      | 1,227,000.00          | 0.00                              | -  |  |
| Janitorial Services   |           |                           |             | -                       |                    |                                       |             |                         | -                        | 151,933.27               |                         |                          |                           |                  | 151,933.27               | 151,933.27              |                          |                         |                  | 151,933.27                | -                     | 151,933.27                        | -  |  |
| Legal Services  |           |                           |             | -                       |                    |                                       |             |                         | -                        | 1,950.00                 |                         |                          |                           |                  | 1,950.00                 | 1,950.00                |                          |                         |                  | 1,950.00                  | -                     | 1,950.00                          | -  |  |
| Other General Services  |           |                           |             | -                       |                    |                                       |             |                         | -                        | 55,754.83                |                         |                          |                           |                  | 55,754.83                | 55,754.83               |                          |                         |                  | 55,754.83                 | -                     | 55,754.83                         | -  |  |
| Other Professional Services   |           |                           |             | -                       |                    |                                       |             |                         | -                        |                          |                         |                          |                           |                  | 0.00                     | 0.00                    |                          |                         |                  | 0.00                      | -                     | 0.00                              | -  |  |
| Professional Services   |           |                           |             | -                       |                    |                                       |             |                         | -                        | 1,152,511.19             |                         |                          |                           |                  | 1,152,511.19             | 1,152,511.19            |                          |                         |                  | 1,152,511.19              | -                     | 1,152,511.19                      | -  |  |
| Security Services   |           |                           |             | -                       |                    |                                       |             |                         | -                        | 535,343.79               |                         |                          |                           |                  | 535,343.79               | 535,343.79              |                          |                         |                  | 535,343.79                | -                     | 535,343.79                        | -  |  |
| <b>Rent Expenses</b>  |           | 20,000.00                 |             | 20,000.00               |                    |                                       |             |                         | -                        |                          |                         |                          |                           |                  | 0.00                     | 0.00                    |                          |                         |                  | 0.00                      | 20,000.00             | 0.00                              | -  |  |
| Rent Expenses   |           |                           |             | -                       |                    |                                       |             |                         | -                        | 19,999.00                |                         |                          |                           |                  | 19,999.00                | 19,999.00               |                          |                         |                  | 19,999.00                 | -                     | 19,999.00                         | -  |  |
| <b>Repairs and Maintenance</b>  |           | 730,000.00                |             | 730,000.00              |                    |                                       |             |                         | -                        |                          |                         |                          |                           |                  | 0.00                     | 0.00                    |                          |                         |                  | 0.00                      | 730,000.00            | 0.00                              | -  |  |
| Repairs and Maintenance - Transportation Equipment                          |           |                           |             | -                       |                    |                                       |             |                         | -                        | 65,380.00                |                         |                          |                           |                  | 65,380.00                | 65,380.00               |                          |                         |                  | 65,380.00                 | -                     | 65,380.00                         | -  |  |
| <b>Representation Expenses</b>  |           | 1,353,000.00              |             | 1,353,000.00            |                    |                                       |             |                         | -                        |                          |                         |                          |                           |                  | 0.00                     | 0.00                    |                          |                         |                  | 0.00                      | 1,353,000.00          | 0.00                              | -  |  |
| Representation Expenses   |           |                           |             | -                       |                    |                                       |             |                         | -                        | 188,955.00               |                         |                          |                           |                  | 188,955.00               | 188,955.00              |                          |                         |                  | 188,955.00                | -                     | 188,955.00                        | -  |  |
| <b>Scholarship Expense</b>  |           | 15,880,000.00             |             | 15,880,000.00           |                    |                                       |             |                         | -                        |                          |                         |                          |                           |                  | 0.00                     | 0.00                    |                          |                         |                  | 0.00                      | 15,880,000.00         | 0.00                              | -  |  |
| <b>Subscription Expense</b>   |           | 50,000.00                 |             | 50,000.00               |                    |                                       |             |                         | -                        |                          |                         |                          |                           |                  | 0.00                     | 0.00                    |                          |                         |                  | 0.00                      | 50,000.00             | 0.00                              | -  |  |
| <b>Supplies and Materials</b>   |           | 3,390,000.00              |             | 3,390,000.00            |                    |                                       |             |                         | -                        |                          |                         |                          |                           |                  | 0.00                     | 0.00                    |                          |                         |                  | 0.00                      | 3,390,000.00          | 0.00                              | -  |  |
| Accountable Form Expenses   |           |                           |             | -                       |                    |                                       |             |                         | -                        | 10,500.00                |                         |                          |                           |                  | 10,500.00                | 10,500.00               |                          |                         |                  | 10,500.00                 | -                     | 10,500.00                         | -  |  |
| Agricultural and Marine Supplies Expense                                    |           |                           |             | -                       |                    |                                       |             |                         | -                        | 23,300.00                |                         |                          |                           |                  | 23,300.00                | 23,300.00               |                          |                         |                  | 23,300.00                 | -                     | 23,300.00                         | -  |  |
| Animal/Zoological Supplies Expenses   |           |                           |             | -                       |                    |                                       |             |                         | -                        | 300.00                   |                         |                          |                           |                  | 300.00                   | 300.00                  |                          |                         |                  | 300.00                    | -                     | 300.00                            | -  |  |

| Particulars   | UACS Code | Appropriations            |             |                         | Allotments         |                                       |             |               |                          | Current Year Obligation  |                         |                          |                         |                  | Current Year Disbursement |                         |                          |                         |                  | Balances                  |                       |                                   |                            |
|---|-----------|---------------------------|-------------|-------------------------|--------------------|---------------------------------------|-------------|---------------|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|------------------|---------------------------|-------------------------|--------------------------|-------------------------|------------------|---------------------------|-----------------------|-----------------------------------|----------------------------|
|   |           | Authorized Appropriations | Adjustments | Adjusted Appropriations | Allotment Received | Adjustments (withdrawal, realignment) | Transfer to | Transfer from | Adjusted total Allotment | 1st Qtr. Ending March 31 | 2nd Qtr. Ending June 30 | 3rd Qtr. Ending Sept. 30 | 4th Qtr. Ending Dec. 31 | Total            | 1st Qtr. Ending March 31  | 2nd Qtr. Ending June 30 | 3rd Qtr. Ending Sept. 30 | 4th Qtr. 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                         |
| Fuel, Oil and Lubricant Expenses                      |           |                           |             | -                       |                    |                                       |             |               | -                        | 178,031.15               |                         |                          |                         | 178,031.15       | 178,031.15                |                         |                          |                         | 178,031.15       | -                         | 178,031.15            | -                                 |                            |
| Other maintenance & operating expenses                |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| Other Supplies and Materials Expenses                 |           |                           |             | -                       |                    |                                       |             |               | -                        | 283,795.75               |                         |                          |                         | 283,795.75       | 283,795.75                |                         |                          |                         | 283,795.75       | -                         | 283,795.75            | -                                 |                            |
| Printing and Publication Expense                      |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| <b>Taxes, Insurance and Other Fees</b>                |           | 48,000.00                 |             | 48,000.00               |                    |                                       |             |               |                          | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | 48,000.00                 | 0.00                  |                                   |                            |
| Insurance Expenses                                    |           |                           |             | -                       |                    |                                       |             |               | -                        | 5,768.09                 |                         |                          |                         | 5,768.09         | 5,768.09                  |                         |                          |                         | 5,768.09         | -                         | 5,768.09              | -                                 |                            |
| Taxes, Duties and Licenses                            |           |                           |             | -                       |                    |                                       |             |               | -                        | 2,939.06                 |                         |                          |                         | 2,939.06         | 2,939.06                  |                         |                          |                         | 2,939.06         | -                         | 2,939.06              | -                                 |                            |
| <b>Training and Scholarship</b>                       |           | 1,640,000.00              |             | 1,640,000.00            |                    |                                       |             |               |                          | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | 1,640,000.00              | 0.00                  |                                   |                            |
| Training Expenses                                     |           |                           |             | -                       |                    |                                       |             |               | -                        | 19,500.00                |                         |                          |                         | 19,500.00        | 19,500.00                 |                         |                          |                         | 19,500.00        | -                         | 19,500.00             | -                                 |                            |
| <b>Transportation &amp; Delivery Expenses</b>         |           | 930,000.00                |             | 930,000.00              |                    |                                       |             |               |                          | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | 930,000.00                | 0.00                  |                                   |                            |
| <b>Travelling Expenses</b>                            |           | 1,120,000.00              |             | 1,120,000.00            |                    |                                       |             |               |                          | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | 1,120,000.00              | 0.00                  |                                   |                            |
| Travelling Expenses - Local                           |           |                           |             | -                       |                    |                                       |             |               | -                        | 279,549.00               |                         |                          |                         | 279,549.00       | 279,549.00                |                         |                          |                         | 279,549.00       | -                         | 279,549.00            | -                                 |                            |
| <b>Utility Services</b>                               |           | 1,860,000.00              |             | 1,860,000.00            |                    |                                       |             |               |                          | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | 1,860,000.00              | 0.00                  |                                   |                            |
| Electricity Expenses                                  |           |                           |             | -                       |                    |                                       |             |               | -                        | 402,314.37               |                         |                          |                         | 402,314.37       | 402,314.37                |                         |                          |                         | 402,314.37       | -                         | 402,314.37            | -                                 |                            |
| Water Expenses  |           |                           |             | -                       |                    |                                       |             |               | -                        | 4,066.91                 |                         |                          |                         | 4,066.91         | 4,066.91                  |                         |                          |                         | 4,066.91         | -                         | 4,066.91              | -                                 |                            |
| <b>Other MOOE</b>                                     |           |                           |             | -                       |                    |                                       |             |               | -                        | 2,870.00                 |                         |                          |                         | 2,870.00         | 2,870.00                  |                         |                          |                         | 2,870.00         | -                         | 2,870.00              | -                                 |                            |
| <b>Financial Expenses</b>                             |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| Bank Charges  |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| <b>Capital Outlay</b>                                 |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| <b>Property, Plant and Equipment Outlay</b>           |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| <b>Building and Others Structure Outlay</b>           |           | 24,838,000.00             |             | 24,838,000.00           |                    |                                       |             |               |                          | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | 24,838,000.00             | 0.00                  |                                   |                            |
| Buildings   |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| School Buildings                                      |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| <b>Machinery and Equipment Outlay</b>                 |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| Office Equipment                                      |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| ICT   |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| Furniture and Fixtures                                |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| <b>Other Property, Plant and Equipment</b>            |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| <b>B. AUTOMATIC APPROPRIATIONS</b>                    |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| Retirement and Life Insurance                         |           | 6,114,000.00              |             | 6,114,000.00            | 1,579,853.00       |                                       |             |               | 1,579,853.00             | 1,671,899.39             |                         |                          |                         | 1,671,899.39     | 1,671,899.39              |                         |                          |                         | 1,671,899.39     | 4,534,147.00              | 92,046.39             | -                                 |                            |
| <i>Specify allotment class/object of expenditures</i> |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| Customs Duties and Taxes                              |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| <i>Specify allotment class/object of expenditures</i> |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| <b>C. SPECIAL PURPOSE FUNDS</b>                       |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| Miscellaneous Personnel Benefits Fund                 |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| <i>Specify allotment class/object of expenditures</i> |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| Pension and Gratuity Fund                             |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| <i>Specify allotment class/object of expenditures</i> |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| Contingent Fund                                       |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| <i>Specify allotment class/object of expenditures</i> |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| Calamity Fund   |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| <i>Specify allotment class/object of expenditures</i> |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| Priority Development Assistance Fund                  |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| <i>Specify allotment class/object of expenditures</i> |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| Others (Please specify)                               |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| (SPF sequence in accordance with GAA)                 |           |                           |             | -                       |                    |                                       |             |               | -                        | 0.00                     |                         |                          |                         | 0.00             |                           |                         |                          |                         | 0.00             | -                         | 0.00                  | -                                 |                            |
| <b>GRAND TOTAL</b>                                    |           | 127,611,000.00            | -           | 127,611,000.00          | 17,199,141.00      | -                                     | -           | -             | 17,199,141.00            | 26,836,598.28            | -                       | -                        | -                       | 26,836,598.28    | 26,836,598.28             | -                       | -                        | -                       | 26,836,598.28    | 110,411,859.00            | (9,637,457.28)        | -                                 | -                          |


Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

  
**DANILO T. BUEN, MBA**  
 Budget Officer

  
**ARNOLD A. TANDING, CPA, MBA**  
 Accountant

Director, FMS

  
**LOVITA E. SAGUIDO, Ph.D.**  
 College President

**List of Allotments and Sub-Allotments**  
As of the quarter ending March 31, 2015

Department: State Universities and Colleges  
Agency: KALINGA-APAYAO STATE COLLEGE  
Operating Unit:  
Organization Code (UACS) 8  
Funding Source Code (as clustered):

| No.                                    | Allotment/Sub-Allotments |           | Funding Source |            | Allotments/Sub-Allotments received from COs/ROs |                      |                      |                       | Sub-Allotment to Regions/Operating Units |          |          |          | Total Allotments/Net of Sub-Allotments |                      |                      |                       |
|--|--------------------------|-----------|----------------|------------|---|----------------------|----------------------|-----------------------|--|----------|----------|----------|--|----------------------|----------------------|-----------------------|
|  | Number                   | Date      | Description    | UACS Code  | PS  | MOOE                 | CO                   | Total                 | PS                                       | MOOE     | CO       | Total    | PS                                     | MOOE                 | CO                   | Total                 |
| 1                                      | 2                        | 3         | 4              | 5          | 6   | 7                    | 8                    | 9                     | 10                                       | 11       | 12       | 13       | 14                                     | 15                   | 16                   | 17                    |
| <b>A. Allotments received from DBM</b> |                          |           |                |            |   |                      |                      |                       |  |          |          |          |  |                      |                      |                       |
| 1                                      | GAA                      | 1/2/2015  |                |            | 66,179,000.00                                   | 30,480,000.00        | 24,838,000.00        | 121,497,000.00        |  |          |          | -        | 66,179,000.00                          | 30,480,000.00        | 24,838,000.00        | 121,497,000.00        |
| 2                                      | RLIP                     | 1/2/2015  |                |            | 6,144,000.00                                    |                      |                      | 6,144,000.00          |  |          |          | -        | 6,144,000.00                           |                      |                      | 6,144,000.00          |
| 3                                      | SARO-CAR-1               | 2/9/2015  |                | 5010000000 | 2,071,465.00                                    |                      |                      | 2,071,465.00          |  |          |          | -        | 2,071,465.00                           |                      |                      | 2,071,465.00          |
| 4                                      | SARO-CAR-1               | 2/9/2015  |                | 5010000000 | 192,105.00                                      |                      |                      | 192,105.00            |  |          |          | -        | 192,105.00                             |                      |                      | 192,105.00            |
| 5                                      | SARO-CAR-1               | 2/4/2015  |                | 5010000000 | 959,091.00                                      |                      |                      | 959,091.00            |  |          |          | -        | 959,091.00                             |                      |                      | 959,091.00            |
| 6                                      | SARO-CAR-1               | 3/19/2015 |                | 5010000000 | 12,558,732.00                                   |                      |                      | 12,558,732.00         |  |          |          | -        | 12,558,732.00                          |                      |                      | 12,558,732.00         |
| 7                                      | SARO-CAR-1               | 3/19/2015 |                | 5010000000 | 1,387,748.00                                    |                      |                      | 1,387,748.00          |  |          |          | -        | 1,387,748.00                           |                      |                      | 1,387,748.00          |
|  | <b>Sub-total</b>         |           |                |            | <u>89,492,141.00</u>                            | <u>30,480,000.00</u> | <u>24,838,000.00</u> | <u>144,810,141.00</u> | <u>-</u>                                 | <u>-</u> | <u>-</u> | <u>-</u> | <u>89,492,141.00</u>                   | <u>30,480,000.00</u> | <u>24,838,000.00</u> | <u>144,810,141.00</u> |
| <b>B. Sub-allotments received</b>      |                          |           |                |            |   |                      |                      |                       |  |          |          |          |  |                      |                      |                       |
| <b>Central Office/Regional</b>         |                          |           |                |            |   |                      |                      |                       |  |          |          |          |  |                      |                      |                       |
| 1                                      |                          |           |                |            |   |                      |                      | -                     |  |          |          |          | -                                      |                      |                      |                       |
| 2                                      |                          |           |                |            |   |                      |                      |                       |  |          |          |          |  |                      |                      |                       |
| 3                                      |                          |           |                |            |   |                      |                      |                       |  |          |          |          |  |                      |                      |                       |
| 4                                      |                          |           |                |            |   |                      |                      |                       |  |          |          |          |  |                      |                      |                       |
| 5                                      |                          |           |                |            |   |                      |                      |                       |  |          |          |          |  |                      |                      |                       |
| 6                                      |                          |           |                |            |   |                      |                      |                       |  |          |          |          |  |                      |                      |                       |
|  | <b>Sub-Total</b>         |           |                |            | <u>-</u>  | <u>-</u>             | <u>-</u>             | <u>-</u>              | <u>-</u>                                 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u>                               | <u>-</u>             | <u>-</u>             | <u>-</u>              |
| <b>Total Allotments</b>                |                          |           |                |            | <u>89,492,141.00</u>                            | <u>30,480,000.00</u> | <u>24,838,000.00</u> | <u>144,810,141.00</u> | <u>-</u>                                 | <u>-</u> | <u>-</u> | <u>-</u> | <u>89,492,141.00</u>                   | <u>30,480,000.00</u> | <u>24,838,000.00</u> | <u>144,810,141.00</u> |

Certified Correct:

  
**DANILO T. BUEN, MBA**  
Financial Management Officer

Noted:

  
**JOVITA E. SAGUIBO, Ph. D**  
SUC President III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the quarter ending March 31, 2015

Department: **STATE UNIVERSITIES AND COLLEGES**

Agency: **KALINGA-APAYAO STATE COLLEGE**

Operating Unit:

Organizational Code:

Funding Source Code: **FUND 164**

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| Particulars          | UACS Code | Approved Budget         |  |                         | Budget Utilization       |                         |                          |                         |              | Current Year Disbursement |                         |                          |                         |                  | Balances          |                                   |                            |
|----------------------|-----------|-------------------------|--|-------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------|---------------------------|-------------------------|--------------------------|-------------------------|------------------|-------------------|-----------------------------------|----------------------------|
|                      |           | Approved Budget Revenue | Adjustments (additions, Reductions, Realignment) | Adjusted Budget Revenue | 1st Qtr. Ending March 31 | 2nd Qtr. Ending June 30 | 3rd Qtr. Ending Sept. 30 | 4th Qtr. Ending Dec. 31 | Total        | 1st Qtr. Ending March 31  | 2nd Qtr. Ending June 30 | 3rd Qtr. Ending Sept. 30 | 4th Qtr. Ending Dec. 31 | Total            | Unutilized Budget | Unpaid Utilization                |                            |
|                      |           |                         |  |                         |                          |                         |                          |                         |              |                           |                         |                          |                         |                  |                   | Due and Demandable/Accts. Payable | 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                      | 20=(16+17+18+19) | 21=(5-10)         | 23                                | 24                         |
| GASS                 |           |                         |  |                         |                          |                         |                          |                         |              |                           |                         |                          |                         |                  |                   |                                   |                            |
| PS                   |           | 4,624,000.00            |  | 4,624,000.00            | 17,000.00                |                         |                          |                         | 17,000.00    | 17,000.00                 |                         |                          |                         | 17,000.00        | 4,607,000.00      | -                                 | -                          |
| MOOE                 |           | 9,363,700.00            |  | 9,363,700.00            | 480,737.53               |                         |                          |                         | 480,737.53   | 480,737.53                |                         |                          |                         | 480,737.53       | 8,882,962.47      | -                                 | -                          |
| CO                   |           | 9,500,000.00            |  | 9,500,000.00            | 1,182,174.62             |                         |                          |                         | 1,182,174.62 | 1,182,174.62              |                         |                          |                         | 1,182,174.62     | 8,317,825.38      | -                                 | -                          |
| support to Operation |           |                         |  |                         |                          |                         |                          |                         |              |                           |                         |                          |                         |                  |                   |                                   |                            |
| PS                   |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 | -                          |
| MOOE                 |           | 762,980.00              |  | 762,980.00              |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | 762,980.00        | -                                 | -                          |
| CO                   |           | 1,300,000.00            |  | 1,300,000.00            |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | 1,300,000.00      | -                                 | -                          |
| MFO1                 |           |                         |  |                         |                          |                         |                          |                         |              |                           |                         |                          |                         |                  |                   |                                   |                            |
| PS                   |           | 148,000.00              |  | 148,000.00              | 297,211.10               |                         |                          |                         | 297,211.10   | 297,211.10                |                         |                          |                         | 297,211.10       | (149,211.10)      | -                                 | -                          |
| MOOE                 |           | 17,895,380.00           |  | 17,895,380.00           | 915,326.34               |                         |                          |                         | 915,326.34   | 915,326.34                |                         |                          |                         | 915,326.34       | 16,980,053.66     | -                                 | -                          |
| CO                   |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 | -                          |
| MFO2                 |           |                         |  |                         |                          |                         |                          |                         |              |                           |                         |                          |                         |                  |                   |                                   |                            |
| PS                   |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 | -                          |
| MOOE                 |           | 1,646,740.00            |  | 1,646,740.00            | 13,423.68                |                         |                          |                         | 13,423.68    | 13,423.68                 |                         |                          |                         | 13,423.68        | 1,633,316.32      | -                                 | -                          |
| CO                   |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 | -                          |
| MFO3                 |           |                         |  |                         |                          |                         |                          |                         |              |                           |                         |                          |                         |                  |                   |                                   |                            |
| PS                   |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 | -                          |
| MOOE                 |           | 1,650,200.00            |  | 1,650,200.00            |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | 1,650,200.00      | -                                 | -                          |
| CO                   |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 | -                          |
| GRAND TOTAL          |           | 46,891,000.00           | -  | 46,891,000.00           | 2,905,873.27             | -                       | -                        | -                       | 2,905,873.27 | 2,905,873.27              | -                       | -                        | -                       | 2,905,873.27     | 39,378,126.73     | -                                 | -                          |

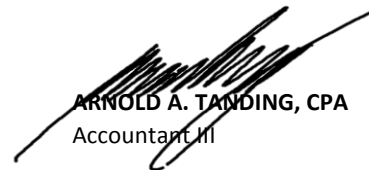
Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

  
**DANILO T. BUEN, MBA**  
Budget Officer

  
**ARNOLD A. TANDING, CPA**  
Accountant III

  
**DANILO T. BUEN, MBA**  
Director, FMS

  
**JOVITA E. SAGUIBO, Ph.D.**  
College President

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the quarter ending March 31, 2015

Department: **STATE UNIVERSITIES AND COLLEGES**

Agency: **KALINGA-APAYAO STATE COLLEGE**

Operating Unit:

Organizational Code:

Funding Source Code: **FUND 164**

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| Particulars  | UACS Code    | Approved Budget         |  |                         | Budget Utilization       |                         |                          |                         |              | Current Year Disbursement |                         |                          |                         |                  | Balances          |                                   |                            |
|--|--------------|-------------------------|--|-------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------|---------------------------|-------------------------|--------------------------|-------------------------|------------------|-------------------|-----------------------------------|----------------------------|
|  |              | Approved Budget Revenue | Adjustments (additions, Reductions, Realignment) | Adjusted Budget Revenue | 1st Qtr. Ending March 31 | 2nd Qtr. Ending June 30 | 3rd Qtr. Ending Sept. 30 | 4th Qtr. Ending Dec. 31 | Total        | 1st Qtr. Ending March 31  | 2nd Qtr. Ending June 30 | 3rd Qtr. Ending Sept. 30 | 4th Qtr. Ending Dec. 31 | Total            | Unutilized Budget | Unpaid Utilization                |                            |
|  |              |                         |  |                         |                          |                         |                          |                         |              |                           |                         |                          |                         |                  |                   | Due and Demandable/Accts. Payable | Not Yet due and Demandable |
| 1  | 2            | 3                       | 4  | 5=[3+(-)+4]             | 6                        | 7                       | 8                        | 9                       | 10=(6+7+8+9) | 11.00                     | 12                      | 13                       | 14                      | 20=(16+17+18+19) | 21=(5-10)         | 23                                | 24                         |
| <b>SUMMARY</b>                                     |              |                         |  |                         |                          |                         |                          |                         |              |                           |                         |                          |                         |                  |                   |                                   |                            |
| <b>A. Agency Specific Budget</b>                   |              |                         |  |                         |                          |                         |                          |                         |              |                           |                         |                          |                         |                  |                   |                                   |                            |
| <b>Personal Services</b>                           |              |                         |  |                         |                          |                         |                          |                         |              |                           |                         |                          |                         |                  |                   |                                   |                            |
| Salaries and Wages                                 |              |                         |  |                         |                          |                         |                          |                         |              |                           |                         |                          |                         |                  |                   |                                   |                            |
| Salaries and Wages - Casual                        |              | 3,480,000.00            |  | 3,480,000.00            |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | 3,480,000.00      | -                                 |                            |
| Salaries and Wages - Substitute                    |              |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Other Compensation                                 |              |                         |  |                         |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Cash Gift  |              |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Honoraria  | 1,012,000.00 |                         | 1,012,000.00                                     |                         | 314,211.10               |                         |                          |                         | 314,211.10   | 314,211.10                |                         |                          |                         | 314,211.10       | 697,788.90        | -                                 |                            |
| (PERA)   |              |                         |  |                         |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Year End Bonus                                     | 280,000.00   |                         | 280,000.00                                       |                         |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | 280,000.00        | -                                 |                            |
| <b>MOOE</b>  |              |                         |  |                         |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Advertising Expenses                               |              |                         |  |                         |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Advertising Expenses                               | 48,000.00    |                         | 48,000.00  |                         | 3,000.00                 |                         |                          |                         | 3,000.00     | 3,000.00                  |                         |                          |                         | 3,000.00         | 45,000.00         | -                                 |                            |
| Communication Expenses                             |              |                         |  |                         |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Cable, Satellite, Telegraph, and Radio Expenses    | 35,000.00    |                         | 35,000.00  |                         |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | 35,000.00         | -                                 |                            |
| Postage and Deliveries                             | 42,000.00    |                         | 42,000.00  |                         |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | 42,000.00         | -                                 |                            |
| Internet Expenses                                  | 1,154,000.00 |                         | 1,154,000.00                                     |                         | 832.50                   |                         |                          |                         | 832.50       | 832.50                    |                         |                          |                         | 832.50           | -                 | -                                 |                            |
| Telephone Expenses - Mobile                        | 141,000.00   |                         | 141,000.00                                       |                         | 2,707.75                 |                         |                          |                         | 2,707.75     | 2,707.75                  |                         |                          |                         | 2,707.75         | 138,292.25        | -                                 |                            |
| Extra-ordinary Expenses & Miscellaneous Expenses   |              |                         |  |                         |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Miscellaneous Expenses                             | 102,000.00   |                         | 102,000.00                                       |                         | 9,000.00                 |                         |                          |                         | 9,000.00     | 9,000.00                  |                         |                          |                         | 9,000.00         | 93,000.00         | -                                 |                            |
| General Services                                   |              |                         |  |                         |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| General Services                                   | 492,000.00   |                         | 492,000.00                                       |                         | 133,615.39               |                         |                          |                         | 133,615.39   | 133,615.39                |                         |                          |                         | 133,615.39       | 358,384.61        | -                                 |                            |
| Janitorial Services                                | 736,000.00   |                         | 736,000.00                                       |                         | 16,687.40                |                         |                          |                         | 16,687.40    | 16,687.40                 |                         |                          |                         | 16,687.40        | 719,312.60        | -                                 |                            |
| Security Services                                  | 1,350,000.00 |                         | 1,350,000.00                                     |                         | 29,457.66                |                         |                          |                         | 29,457.66    | 29,457.66                 |                         |                          |                         | 29,457.66        | 1,320,542.34      | -                                 |                            |
| Membership Dues and Contributions                  |              |                         |  |                         |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Membership Dues and Contributions to Organizations | 51,000.00    |                         | 51,000.00  |                         |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | 51,000.00         | -                                 |                            |
| Other MOOE   |              |                         |  |                         |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Operating Expenses                                 |              |                         |  |                         |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Other MOOE   | 1,412,760.00 |                         | 1,412,760.00                                     |                         | 68,179.41                |                         |                          |                         | 68,179.41    | 68,179.41                 |                         |                          |                         | 68,179.41        | 1,344,580.59      | -                                 |                            |
| Printing and Publication Expenses                  |              |                         |  |                         |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Printing and Binding Expenses                      | 863,000.00   |                         | 863,000.00                                       |                         | 26,042.50                |                         |                          |                         | 26,042.50    | 26,042.50                 |                         |                          |                         | 26,042.50        | 836,957.50        | -                                 |                            |
| Professional Services                              |              |                         |  |                         |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Auditing Services                                  | 51,000.00    |                         | 51,000.00  |                         |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | 51,000.00         | -                                 |                            |
| Legal Services                                     | 35,000.00    |                         | 35,000.00  |                         | 7,500.00                 |                         |                          |                         | 7,500.00     | 7,500.00                  |                         |                          |                         | 7,500.00         | 27,500.00         | -                                 |                            |
| Other Professional Services                        | 1,606,000.00 |                         | 1,606,000.00                                     |                         | 555,781.96               |                         |                          |                         | 555,781.96   | 555,781.96                |                         |                          |                         | 555,781.96       | 1,050,218.04      | -                                 |                            |
| Rent Expenses                                      |              |                         |  |                         |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Rent Expenses                                      |              |                         |  |                         | 12,300.00                |                         |                          |                         | 12,300.00    | 12,300.00                 |                         |                          |                         | 12,300.00        | (12,300.00)       | -                                 |                            |
| Repairs and Maintenance                            |              |                         |  |                         |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| repairs and maintenance - II                       |              |                         |  |                         |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Equipment and Software                             |              | 521,000.00              |  | 521,000.00              |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | 521,000.00        | -                                 |                            |

| Particulars  | UACS Code | Approved Budget         |  |                         | Budget Utilization       |                         |                          |                         |              | Current Year Disbursement |                         |                          |                         |                  | Balances          |                                   |                            |
|--|-----------|-------------------------|--|-------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------|---------------------------|-------------------------|--------------------------|-------------------------|------------------|-------------------|-----------------------------------|----------------------------|
|  |           | Approved Budget Revenue | Adjustments (additions, Reductions, Realignment) | Adjusted Budget Revenue | 1st Qtr. Ending March 31 | 2nd Qtr. Ending June 30 | 3rd Qtr. Ending Sept. 30 | 4th Qtr. Ending Dec. 31 | Total        | 1st Qtr. Ending March 31  | 2nd Qtr. Ending June 30 | 3rd Qtr. Ending Sept. 30 | 4th Qtr. Ending Dec. 31 | Total            | Unutilized Budget | Unpaid Utilization                |                            |
|  |           |                         |  |                         |                          |                         |                          |                         |              |                           |                         |                          |                         |                  |                   | Due and Demandable/Accts. Payable | Not Yet due and Demandable |
| 1  | 2         | 3                       | 4  | 5=[3+(-)+4]             | 6                        | 7                       | 8                        | 9                       | 10=(6+7+8+9) | 11.00                     | 12                      | 13                       | 14                      | 20=(16+17+18+19) | 21=(5-10)         | 23                                | 24                         |
| Repairs and Maintenance - Land Improvements                        |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Repairs and Maintenance - Medical, Dental and Laboratory Equipment |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Repairs and Maintenance - Motor Vehicles                           |           | 250,000.00              |  | 250,000.00              | 88,042.75                |                         |                          |                         | 88,042.75    | 88,042.75                 |                         |                          |                         | 88,042.75        | 161,957.25        | -                                 |                            |
| Repairs and Maintenance - Office Buildings                         |           | 340,000.00              |  | 340,000.00              |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | 340,000.00        | -                                 |                            |
| Repairs and Maintenance - Office Equipment                         |           | 806,000.00              |  | 806,000.00              | 5,403.00                 |                         |                          |                         | 5,403.00     | 5,403.00                  |                         |                          |                         | 5,403.00         | 800,597.00        | -                                 |                            |
| Repairs and Maintenance - Other Machineries and Equipment          |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Repairs and Maintenance - Other Property, Plant and Equipment      |           | 117,000.00              |  | 117,000.00              |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | 117,000.00        | -                                 |                            |
| Repairs and Maintenance - Other Structures                         |           | 16,000.00               |  | 16,000.00               |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | 16,000.00         | -                                 |                            |
| Repairs and Maintenance - School Buildings                         |           | 234,000.00              |  | 234,000.00              |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | 234,000.00        | -                                 |                            |
| Representation Expenses  |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Representation Expenses  |           | 290,240.00              |  | 290,240.00              | 81,458.00                |                         |                          |                         | 81,458.00    | 81,458.00                 |                         |                          |                         | 81,458.00        | 208,782.00        | -                                 |                            |
| Subscriptions Expenses   |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Subscriptions Expenses   |           | 136,000.00              |  | 136,000.00              | 7,805.00                 |                         |                          |                         | 7,805.00     | 7,805.00                  |                         |                          |                         | 7,805.00         | 128,195.00        | -                                 |                            |
| Supplies & Materials Expenses                                      |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Accountable Forms Expenses   |           | 82,000.00               |  | 82,000.00               | 3,500.00                 |                         |                          |                         | 3,500.00     | 3,500.00                  |                         |                          |                         | 3,500.00         | 78,500.00         | -                                 |                            |
| Agricultural Supplies Expenses                                     |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Cooking Gas Expenses   |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Fuel, Oil and Lubricants Expenses                                  |           | 1,357,500.00            |  | 1,357,500.00            | 10,500.00                |                         |                          |                         | 10,500.00    | 10,500.00                 |                         |                          |                         | 10,500.00        | 1,347,000.00      | -                                 |                            |
| Medical, Dental and Lab supplies Expenses                          |           | 351,000.00              |  | 351,000.00              | 78,277.00                |                         |                          |                         | 78,277.00    | 78,277.00                 |                         |                          |                         | 78,277.00        | 272,723.00        | -                                 |                            |
| Office Supplies Expenses   |           | 2,979,600.00            |  | 2,979,600.00            | 38,633.00                |                         |                          |                         | 38,633.00    | 38,633.00                 |                         |                          |                         | 38,633.00        | 2,940,967.00      | -                                 |                            |
| Other Supplies Expenses  |           | 3,310,400.00            |  | 3,310,400.00            | 99,260.00                |                         |                          |                         | 99,260.00    | 99,260.00                 |                         |                          |                         | 99,260.00        | 3,211,140.00      | -                                 |                            |
| Textbooks and Instructional Materials Expenses                     |           | 4,686,000.00            |  | 4,686,000.00            | 8,840.00                 |                         |                          |                         | 8,840.00     | 8,840.00                  |                         |                          |                         | 8,840.00         | 4,677,160.00      | -                                 |                            |
| Taxes, Insurance and other fees                                    |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Insurance Expenses   |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Taxes, Duties and Licenses   |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Training and Scholarship Expenses                                  |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Scholarship Expenses   |           |                         |  | -                       | 2,210.00                 |                         |                          |                         | 2,210.00     | 2,210.00                  |                         |                          |                         | 2,210.00         | (2,210.00)        | -                                 |                            |
| Training Expenses  |           | 1,790,000.00            |  | 1,790,000.00            | 8,450.00                 |                         |                          |                         | 8,450.00     | 8,450.00                  |                         |                          |                         | 8,450.00         | 1,781,550.00      | -                                 |                            |
| Transportation and Delivery Expenses                               |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Transportation and Delivery Expenses                               |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Travelling Expenses  |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Travelling Expenses - Foreign                                      |           | 500,000.00              |  | 500,000.00              | 91,014.23                |                         |                          |                         | 91,014.23    | 91,014.23                 |                         |                          |                         | 91,014.23        | 408,985.77        | -                                 |                            |
| Travelling Expenses - Local  |           | 2,074,500.00            |  | 2,074,500.00            | 6,390.00                 |                         |                          |                         | 6,390.00     | 6,390.00                  |                         |                          |                         | 6,390.00         | 2,068,110.00      | -                                 |                            |
| Utility Expenses   |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Electricity Expenses   |           | 1,462,000.00            |  | 1,462,000.00            |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | 1,462,000.00      | -                                 |                            |
| Water Expenses   |           | 77,000.00               |  | 77,000.00               |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | 77,000.00         | -                                 |                            |
| Fin. Exp   |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Financial Expenses   |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Documentary Stamps Expenses  |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Interest Expenses  |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Other Financial Charges  |           | 9,000,000.00            |  | 9,000,000.00            |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | 9,000,000.00      | -                                 |                            |
| CO   |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Machinery and Equipment Outlay                                     |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Communication Equipment  |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |



| Particulars   | UACS Code | Approved Budget         |  |                         | Budget Utilization       |                         |                          |                         |              | Current Year Disbursement |                         |                          |                         |                  | Balances          |                                   |                            |
|---|-----------|-------------------------|--|-------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------|---------------------------|-------------------------|--------------------------|-------------------------|------------------|-------------------|-----------------------------------|----------------------------|
|   |           | Approved Budget Revenue | Adjustments (additions, Reductions, Realignment) | Adjusted Budget Revenue | 1st Qtr. Ending March 31 | 2nd Qtr. Ending June 30 | 3rd Qtr. Ending Sept. 30 | 4th Qtr. Ending Dec. 31 | Total        | 1st Qtr. Ending March 31  | 2nd Qtr. Ending June 30 | 3rd Qtr. Ending Sept. 30 | 4th Qtr. Ending Dec. 31 | Total            | Unutilized Budget | Unpaid Utilization                |                            |
|   |           |                         |  |                         |                          |                         |                          |                         |              |                           |                         |                          |                         |                  |                   | Due and Demandable/Accts. Payable | Not Yet due and Demandable |
| 1   | 2         | 3                       | 4  | 5=[3+(-)+4]             | 6                        | 7                       | 8                        | 9                       | 10=(6+7+8+9) | 11.00                     | 12                      | 13                       | 14                      | 20=(16+17+18+19) | 21=(5-10)         | 23                                | 24                         |
| Furniture and Fixtures                                |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| IT Equipment and Software                             |           | 110,000.00              |  | 110,000.00              |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | 110,000.00        | -                                 |                            |
| Machineries   |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Medical, Dental and Laboratory Equipment              |           | 490,000.00              |  | 490,000.00              |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | 490,000.00        | -                                 |                            |
| Office Equipment                                      |           | 800,000.00              |  | 800,000.00              | 14,600.00                |                         |                          |                         | 14,600.00    | 14,600.00                 |                         |                          |                         | 14,600.00        | 785,400.00        | -                                 |                            |
| Other Property, Plant and Equipment                   |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Land Improvements                                     |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Other Machineries and Equipment                       |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Other Property, Plant and Equipment                   |           | 420,000.00              |  | 420,000.00              |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | 420,000.00        | -                                 |                            |
| Other Structures                                      |           | 300,000.00              |  | 300,000.00              |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | 300,000.00        | -                                 |                            |
| Building and support to Operation Structure Outlay    |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | 0.00             | -                 | -                                 |                            |
| Buildings   |           | 1,500,000.00            |  | 1,500,000.00            | 1,182,174.62             |                         |                          |                         | 1,182,174.62 | 1,182,174.62              |                         |                          |                         | 1,182,174.62     | 317,825.38        | -                                 |                            |
| <b>C. SPECIAL PURPOSE FUNDS</b>                       |           |                         |  | -                       |                          |                         |                          |                         | 0.00         |                           |                         |                          |                         | -                | -                 | -                                 |                            |
| Miscellaneous Personnel Benefits Fund                 |           |                         |  | -                       |                          |                         |                          |                         | -            |                           |                         |                          |                         | -                | -                 | -                                 |                            |
| <i>Specify allotment class/object of expenditures</i> |           |                         |  | -                       |                          |                         |                          |                         | -            |                           |                         |                          |                         | -                | -                 | -                                 |                            |
| Pension and Gratuity Fund                             |           |                         |  | -                       |                          |                         |                          |                         | -            |                           |                         |                          |                         | -                | -                 | -                                 |                            |
| <i>Specify allotment class/object of expenditures</i> |           |                         |  | -                       |                          |                         |                          |                         | -            |                           |                         |                          |                         | -                | -                 | -                                 |                            |
| Contingent Fund                                       |           |                         |  | -                       |                          |                         |                          |                         | -            |                           |                         |                          |                         | -                | -                 | -                                 |                            |
| <i>Specify allotment class/object of expenditures</i> |           |                         |  | -                       |                          |                         |                          |                         | -            |                           |                         |                          |                         | -                | -                 | -                                 |                            |
| Calamity Fund   |           |                         |  | -                       |                          |                         |                          |                         | -            |                           |                         |                          |                         | -                | -                 | -                                 |                            |
| <i>Specify allotment class/object of expenditures</i> |           |                         |  | -                       |                          |                         |                          |                         | -            |                           |                         |                          |                         | -                | -                 | -                                 |                            |
| Priority Development Assistance Fund                  |           |                         |  | -                       |                          |                         |                          |                         | -            |                           |                         |                          |                         | -                | -                 | -                                 |                            |
| <i>Specify allotment class/object of expenditures</i> |           |                         |  | -                       |                          |                         |                          |                         | -            |                           |                         |                          |                         | -                | -                 | -                                 |                            |
| Others (Please specify)                               |           |                         |  | -                       |                          |                         |                          |                         | -            |                           |                         |                          |                         | -                | -                 | -                                 |                            |
| <i>accordance with GAA</i>                            |           |                         |  | -                       |                          |                         |                          |                         | -            |                           |                         |                          |                         | -                | -                 | -                                 |                            |
| <b>GRAND TOTAL</b>                                    |           | 46,891,000.00           | -  | 46,891,000.00           | 2,905,873.27             | -                       | -                        | -                       | 2,905,873.27 | 2,905,873.27              | -                       | -                        | -                       | 2,905,873.27     | 42,831,959.23     | -                                 | -                          |

Certified Correct: 46891000

Certified Correct:

Recommending Approval:

Approved By:

  
**DANILO T. BUEN, MBA**  
 Budget Officer

  
**ARNOLD A. TANDING, CPA**  
 Accountant III

\_\_\_\_\_  
 Director, FMS

  
**JOVITA E. SAGUIDO, Ph.D**  
 College President