

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

FAR No. 1-A

Department : State Universities and Colleges (SUCs)
Agency : Philippine Normal University
Operating Unit : NIA
Organization Code (IACS) : 00003006000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	0110101	792,255,000.00		792,255,000.00	714,725,000.00				714,725,000.00	101,435,363.36				101,435,363.36	97,077,633.33				97,077,633.33	77,530,000.00	613,269,636.64	4,357,730.03	0
Personnel Services	0	489,904,000.00		489,904,000.00	422,374,000.00				422,374,000.00	79,863,769.20				79,863,769.20	76,595,931.74				76,595,931.74	67,530,000.00	342,510,230.80	3,267,837.46	0
Salaries and Wages	5010100000	244,796,000.00		244,796,000.00	244,796,000.00				244,796,000.00	61,528,244.75				61,528,244.75	58,724,257.88				58,724,257.88	0	183,267,755.25	2,803,986.87	0
Salaries and Wages - Regular	5010101000	240,958,000.00		240,958,000.00	240,958,000.00				240,958,000.00	60,726,526.35				60,726,526.35	57,952,331.40				57,952,331.40	0	180,231,473.65	2,774,194.95	0
Basic Salary - Civilian	5010101001	240,958,000.00		240,958,000.00	240,958,000.00				240,958,000.00	60,726,526.35				60,726,526.35	57,952,331.40				57,952,331.40	0	180,231,473.65	2,774,194.95	0
Salaries and Wages - Casual/Contractual	5010102000	3,838,000.00		3,838,000.00	3,838,000.00				3,838,000.00	801,718.40				801,718.40	771,926.48				771,926.48	0	3,036,261.60	29,791.92	0
Salaries and Wages - Casual/Contractual	5010102000	3,838,000.00		3,838,000.00	3,838,000.00				3,838,000.00	801,718.40				801,718.40	771,926.48				771,926.48	0	3,036,261.60	29,791.92	0
Other Compensation	5010200000	173,536,000.00		173,536,000.00	173,536,000.00				173,536,000.00	17,692,114.23				17,692,114.23	17,287,413.67				17,287,413.67	0	155,843,885.77	404,709.56	0
Personal Economic Relief Allowances (PERA)	5010201000	11,640,000.00		11,640,000.00	11,640,000.00				11,640,000.00	2,963,993.23				2,963,993.23	2,963,993.23				2,963,993.23	0	8,676,006.77	0	0
PERA - Civilian	5010201001	11,640,000.00		11,640,000.00	11,640,000.00				11,640,000.00	2,963,993.23				2,963,993.23	2,963,993.23				2,963,993.23	0	8,676,006.77	0	0
Representation Allowance (RA)	5010202000	192,000.00		192,000.00	192,000.00				192,000.00	32,000.00				32,000.00	32,000.00				32,000.00	0	160,000.00	0	0
Representation Allowance (RA)	5010202000	192,000.00		192,000.00	192,000.00				192,000.00	32,000.00				32,000.00	32,000.00				32,000.00	0	160,000.00	0	0
Transportation Allowance (TA)	5010203000	192,000.00		192,000.00	192,000.00				192,000.00	24,000.00				24,000.00	24,000.00				24,000.00	0	168,000.00	0	0
Transportation Allowance (TA)	5010203001	192,000.00		192,000.00	192,000.00				192,000.00	24,000.00				24,000.00	24,000.00				24,000.00	0	168,000.00	0	0
Clothing/Uniform Allowance	5010204000	2,425,000.00		2,425,000.00	2,425,000.00				2,425,000.00	2,425,000.00				2,425,000.00	2,425,000.00				2,425,000.00	0	0	0	0
Clothing/Uniform Allowance - Civilian	5010204001	2,425,000.00		2,425,000.00	2,425,000.00				2,425,000.00	2,425,000.00				2,425,000.00	2,425,000.00				2,425,000.00	0	0	0	0
Subsistence Allowance (SA)	5010205000	198,000.00		198,000.00	198,000.00				198,000.00	8,640.00				8,640.00	8,640.00				8,640.00	0	189,360.00	0	0
Subsistence Allowance - Magna Carta for Public Health Workers and	5010205003	198,000.00		198,000.00	198,000.00				198,000.00	8,640.00				8,640.00	8,640.00				8,640.00	0	189,360.00	0	0
Laundry Allowance (LA)	5010206000	20,000.00		20,000.00	20,000.00				20,000.00	1,750.00				1,750.00	1,750.00				1,750.00	0	18,250.00	0	0
Laundry Allowance - Magna Carta Benefits for Public Health Workers	5010206004	20,000.00		20,000.00	20,000.00				20,000.00	1,750.00				1,750.00	1,750.00				1,750.00	0	18,250.00	0	0
Honoraria	5010210000	113,859,000.00		113,859,000.00	113,859,000.00				113,859,000.00	12,236,731.00				12,236,731.00	11,832,030.44				11,832,030.44	0	101,622,269.00	404,700.56	0
Honoraria - Civilian	5010210001	113,859,000.00		113,859,000.00	113,859,000.00				113,859,000.00	12,236,731.00				12,236,731.00	11,832,030.44				11,832,030.44	0	101,622,269.00	404,700.56	0
Year End Bonus	5010214000	20,080,000.00		20,080,000.00	20,080,000.00				20,080,000.00	0				0	0				0	0	20,080,000.00	0	0
Bonus - Civilian	5010214001	20,080,000.00		20,080,000.00	20,080,000.00				20,080,000.00	0				0	0				0	0	20,080,000.00	0	0
Cash Gift	5010215000	2,425,000.00		2,425,000.00	2,425,000.00				2,425,000.00	0				0	0				0	0	2,425,000.00	0	0
Cash Gift - Civilian	5010215001	2,425,000.00		2,425,000.00	2,425,000.00				2,425,000.00	0				0	0				0	0	2,425,000.00	0	0
Other Bonuses and Allowances	5010290000	22,505,000.00		22,505,000.00	22,505,000.00				22,505,000.00	0				0	0				0	0	22,505,000.00	0	0
Productivity Enhancement Incentive - Civilian	5010290012	2,425,000.00		2,425,000.00	2,425,000.00				2,425,000.00	0				0	0				0	0	2,425,000.00	0	0
Mid-Year Bonus - Civilian	5010290036	20,080,000.00		20,080,000.00	20,080,000.00				20,080,000.00	0				0	0				0	0	2,425,000.00	0	0
Personal Benefit Contributions	5010300000	3,015,000.00		3,015,000.00	3,015,000.00				3,015,000.00	584,260.19				584,260.19	584,260.19				584,260.19	0	2,430,739.81	0	0
Pag-IBIG Contributions	5010302000	582,000.00		582,000.00	582,000.00				582,000.00	104,200.00				104,200.00	104,200.00				104,200.00	0	477,800.00	0	0
Pag-IBIG - Civilian	5010302001	582,000.00		582,000.00	582,000.00				582,000.00	104,200.00				104,200.00	104,200.00				104,200.00	0	477,800.00	0	0
PhilHealth Contributions	5010303000	1,851,000.00		1,851,000.00	1,851,000.00				1,851,000.00	372,860.19				372,860.19	372,860.19				372,860.19	0	1,478,139.81	0	0
PhilHealth - Civilian	5010303001	1,851,000.00		1,851,000.00	1,851,000.00				1,851,000.00	372,860.19				372,860.19	372,860.19				372,860.19	0	1,478,139.81	0	0
Employees Compensation Insurance Premiums (ECIP)	5010304000	582,000.00		582,000.00	582,000.00				582,000.00	107,200.00				107,200.00	107,200.00				107,200.00	0	474,800.00	0	0
ECIP - Civilian	5010304001	582,000.00		582,000.00	582,000.00				582,000.00	107,200.00				107,200.00	107,200.00				107,200.00	0	474,800.00	0	0
Other Personnel Benefits	5010400000	68,557,000.00		68,557,000.00	1,027,000.00				1,027,000.00	59,150.03				59,150.03	0				0	67,530,000.00	967,849.97	59,150.03	0
Retirement Gratuity	5010402000	22,419,000.00		22,419,000.00	0				0	0				0	0				0	22,419,000.00	0	0	0
Retirement Gratuity - Civilian	5010402001	22,419,000.00		22,419,000.00	0				0	0				0	0				0	22,419,000.00	0	0	0
Terminal Leave Benefits	5010403000	23,600,000.00		23,600,000.00	0				0	0				0	0				0	23,600,000.00	0	0	0
Terminal Leave Benefits - Civilian	5010403001	23,600,000.00		23,600,000.00	0				0	0				0	0				0	23,600,000.00	0	0	0
Other Personnel Benefits																							

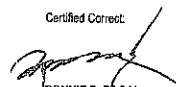
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)	
																						Due and Demandable	Not Yet Due and Demandable
Scholarship Grants/Expenses	5020202000	2,700,000.00	0	2,700,000.00	2,700,000.00	0	0	0	2,700,000.00	2,500,000.00	0	0	0	2,500,000.00	2,500,000.00	0	0	0	2,500,000.00	0	200,000.00	0	0
Supplies and Materials Expenses	5020300050	21,782,000.00	0	21,782,000.00	21,782,000.00	0	0	0	21,782,000.00	4,521,517.18	0	0	0	4,521,517.18	4,018,716.08	0	0	0	4,018,716.08	0	17,260,382.82	502,901.08	0
Office Supplies Expenses	5020301000	11,110,000.00	0	11,110,000.00	11,110,000.00	0	0	0	11,110,000.00	1,856,923.30	0	0	0	1,856,923.30	1,626,161.53	0	0	0	1,626,161.53	0	9,253,076.70	230,761.77	0
Office Supplies Expenses	5020301002	11,110,000.00	0	11,110,000.00	11,110,000.00	0	0	0	11,110,000.00	1,856,923.30	0	0	0	1,856,923.30	1,626,161.53	0	0	0	1,626,161.53	0	9,253,076.70	230,761.77	0
Accountable Forms Expenses	5020302000	500,000.00	0	500,000.00	500,000.00	0	0	0	500,000.00	3,225.00	0	0	0	3,225.00	3,225.00	0	0	0	3,225.00	0	496,775.00	0	0
Accountable Forms Expenses	5020302000	500,000.00	0	500,000.00	500,000.00	0	0	0	500,000.00	3,225.00	0	0	0	3,225.00	3,225.00	0	0	0	3,225.00	0	496,775.00	0	0
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000.00	0	100,000.00	100,000.00	0	0	0	100,000.00	2,500.00	0	0	0	2,500.00	2,500.00	0	0	0	2,500.00	0	97,500.00	2,500.00	0
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000.00	0	100,000.00	100,000.00	0	0	0	100,000.00	2,500.00	0	0	0	2,500.00	2,500.00	0	0	0	2,500.00	0	97,500.00	2,500.00	0
Fuel, Oil and Lubricants Expenses	5020309000	350,000.00	0	350,000.00	350,000.00	0	0	0	350,000.00	43,977.70	0	0	0	43,977.70	40,577.70	0	0	0	40,577.70	0	306,922.30	2,500.00	0
Fuel, Oil and Lubricants Expenses	5020309000	350,000.00	0	350,000.00	350,000.00	0	0	0	350,000.00	43,977.70	0	0	0	43,977.70	40,577.70	0	0	0	40,577.70	0	306,922.30	2,500.00	0
Textbooks and Instructional Materials Expenses	5020311000	1,100,000.00	0	1,100,000.00	1,100,000.00	0	0	0	1,100,000.00	0	0	0	0	0	0	0	0	0	0	0	1,100,000.00	0	0
Textbooks and Instructional Materials Expenses	5020311001	1,100,000.00	0	1,100,000.00	1,100,000.00	0	0	0	1,100,000.00	0	0	0	0	0	0	0	0	0	0	0	1,100,000.00	0	0
Other Supplies and Materials Expenses	5020399000	8,622,000.00	0	8,622,000.00	8,622,000.00	0	0	0	8,622,000.00	2,615,891.18	0	0	0	2,615,891.18	2,348,751.86	0	0	0	2,348,751.86	0	6,006,108.82	267,139.32	0
Other Supplies and Materials Expenses	5020399000	8,622,000.00	0	8,622,000.00	8,622,000.00	0	0	0	8,622,000.00	2,615,891.18	0	0	0	2,615,891.18	2,348,751.86	0	0	0	2,348,751.86	0	6,006,108.82	267,139.32	0
Utility Expenses	5020400000	36,250,000.00	0	36,250,000.00	36,250,000.00	0	0	0	36,250,000.00	6,517,148.85	0	0	0	6,517,148.85	6,517,148.85	0	0	0	6,517,148.85	0	29,732,851.15	0	0
Utility Expenses	5020401000	17,100,000.00	0	17,100,000.00	17,100,000.00	0	0	0	17,100,000.00	2,499,316.10	0	0	0	2,499,316.10	2,499,316.10	0	0	0	2,499,316.10	0	14,600,683.90	0	0
Utility Expenses	5020401000	17,100,000.00	0	17,100,000.00	17,100,000.00	0	0	0	17,100,000.00	2,499,316.10	0	0	0	2,499,316.10	2,499,316.10	0	0	0	2,499,316.10	0	14,600,683.90	0	0
Electricity Expenses	5020402000	19,150,000.00	0	19,150,000.00	19,150,000.00	0	0	0	19,150,000.00	4,017,832.75	0	0	0	4,017,832.75	4,017,832.75	0	0	0	4,017,832.75	0	15,132,167.25	0	0
Electricity Expenses	5020402000	19,150,000.00	0	19,150,000.00	19,150,000.00	0	0	0	19,150,000.00	4,017,832.75	0	0	0	4,017,832.75	4,017,832.75	0	0	0	4,017,832.75	0	15,132,167.25	0	0
Communication Expenses	5020500000	3,984,000.00	0	3,984,000.00	3,984,000.00	0	0	0	3,984,000.00	770,937.22	0	0	0	770,937.22	511,785.65	0	0	0	511,785.65	0	3,213,062.78	259,171.57	0
Postage and Courier Services	5020501000	20,000.00	0	20,000.00	20,000.00	0	0	0	20,000.00	9,999.00	0	0	0	9,999.00	8,999.00	0	0	0	8,999.00	0	10,001.00	1,000.00	0
Postage and Courier Services	5020501000	20,000.00	0	20,000.00	20,000.00	0	0	0	20,000.00	9,999.00	0	0	0	9,999.00	8,999.00	0	0	0	8,999.00	0	10,001.00	1,000.00	0
Telephone Expenses	5020502000	1,964,000.00	0	1,964,000.00	1,964,000.00	0	0	0	1,964,000.00	149,717.17	0	0	0	149,717.17	137,035.58	0	0	0	137,035.58	0	1,814,262.63	12,681.59	0
Landline	5020502002	1,964,000.00	0	1,964,000.00	1,964,000.00	0	0	0	1,964,000.00	149,717.17	0	0	0	149,717.17	137,035.58	0	0	0	137,035.58	0	1,814,262.63	12,681.59	0
Internet Subscription Expenses	5020503000	1,950,000.00	0	1,950,000.00	1,950,000.00	0	0	0	1,950,000.00	611,221.05	0	0	0	611,221.05	365,731.07	0	0	0	365,731.07	0	1,338,778.95	245,469.98	0
Internet Subscription Expenses	5020503000	1,950,000.00	0	1,950,000.00	1,950,000.00	0	0	0	1,950,000.00	611,221.05	0	0	0	611,221.05	365,731.07	0	0	0	365,731.07	0	1,338,778.95	245,469.98	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00	0	0	0	0	0	0	0	0	0	0	0	50,000.00	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00	0	0	0	0	0	0	0	0	0	0	0	50,000.00	0	0
Confidential, Intelligence and Extraordinary Expenses	5021000000	418,000.00	0	418,000.00	418,000.00	0	0	0	418,000.00	0	0	0	0	0	0	0	0	0	0	0	418,000.00	0	0
Extraordinary and Miscellaneous Expenses	5021003000	418,000.00	0	418,000.00	418,000.00	0	0	0	418,000.00	0	0	0	0	0	0	0	0	0	0	0	418,000.00	0	0
Extraordinary and Miscellaneous Expenses	5021003000	418,000.00	0	418,000.00	418,000.00	0	0	0	418,000.00	0	0	0	0	0	0	0	0	0	0	0	418,000.00	0	0
Professional Services	5021100000	1,900,000.00	0	1,900,000.00	1,900,000.00	0	0	0	1,900,000.00	478,669.90	0	0	0	478,669.90	468,867.80	0	0	0	468,867.80	0	1,420,330.10	11,600.00	0
Legal Services	5021101000	700,000.00	0	700,000.00	700,000.00	0	0	0	700,000.00	171,400.00	0	0	0	171,400.00	170,900.00	0	0	0	170,900.00	0	528,600.00	500.00	0
Legal Services	5021101000	700,000.00	0	700,000.00	700,000.00	0	0	0	700,000.00	171,400.00	0	0	0	171,400.00	170,900.00	0	0	0	170,900.00	0	528,600.00	500.00	0
Auditing Services	5021102000	300,000.00	0	300,000.00	300,000.00	0	0	0	300,000.00	0	0	0	0	0	0	0	0	0	0	0	300,000.00	0	0
Auditing Services	5021102000	300,000.00	0	300,000.00	300,000.00	0	0	0	300,000.00	0	0	0	0	0	0	0	0	0	0	0	300,000.00	0	0
Consultancy Services	5021103000	300,000.00	0	300,000.00	300,000.00	0	0	0	300,000.00	220,000.00	0	0	0	220,000.00	210,000.00	0	0	0	210,000.00	0	80,000.00	10,000.00	0
Consultancy Services	5021103002	300,000.00	0	300,000.00	300,000.00	0	0	0	300,000.00	220,000.00	0	0	0	220,000.00	210,000.00	0	0	0	210,000.00	0	80,000.00	10,000.00	0
Other Professional Services	5021199000	600,000.00	0	600,000.00	600,000.00	0	0	0	600,000.00	88,269.90	0	0	0	88,269.90	87,169.90	0	0	0	87,169.90	0	511,730.10	1,100.00	0
Other Professional Services	5021199000	600,000.00	0	600,000.00	600,000.00	0	0	0	600,000.00	88,269.90	0	0	0	88,269.90	87,169.90	0	0	0	87,169.90	0	511,730.10	1,100.00	0
General Services	5021200000	25,499,000.00	0	25,499,000.00	25,499,000.00	0	0	0	25,499,000.00	3,255,093.00	0	0	0	3,255,093.00	3,255,093.00	0	0	0	3,255,093.00	0	22,243,907.00	0	0
General Services	5021200000	25,499,000.00	0	25,499,000.00	25,499,000.00	0	0	0	25,499,000.00	3,255,093.00	0	0	0	3,255,093.00	3,255,093.00	0	0	0	3,255,093.00	0	22,243,907.00	0	0
Janitorial Services	5021202000	12,228,000.00	0	12,228,000.00	12,228,000.00	0	0	0	12,228,000.00	1,107,819.63	0	0	0	1,107,819.63	1,107,819.63	0	0	0	1,107,819.63	0	11,120,180.37	0	0
Janitorial Services	5021202000	12,228,000.00	0	12,228,000.00	12,228,000.00	0	0	0	12,228,000.00	1,107,819.63	0	0	0	1,107,819.63	1,107,819.63	0	0	0	1,107,819.63	0	11,120,180.37	0	0
Security Services	5021203000	12,720,000.00	0	12,720,000.00	12,720,000.00	0	0	0	12,720,000.00	2,147,273.37	0	0	0	2,147,273.37	2,147,273.37	0	0	0	2,147,273.37	0	10,572,726.63	0	0
Security Services	5021203000	12,720,000.00	0	12,720,000.00	12,720,000.00	0	0	0	12,720,000.00	2,147,273.37	0	0	0	2,147,273.37	2,147,273.37	0	0	0	2,147,273.37	0	10,572,726.63	0	0
Other General Services	5021299000	551,000.00	0	551,000.00	551,000.00	0	0	0	551,000.00	0	0	0	0	0	0	0	0	0	0	0	551,000.00	0	0
Other General Services	5021299000	551,000.00	0	551,000.00	551,000.00	0	0	0	551,000.00</														

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Other Maintenance and Operating Expenses	502990000	5,559,000.00	0	5,559,000.00	5,559,000.00	0	0	0	5,559,000.00	550,524.46	0	0	0	550,524.46	392,974.46	0	0	0	392,974.46	0	6,008,475.54	157,550.00	0
Advertising Expenses	5029901000	600,000.00	0	600,000.00	600,000.00	0	0	0	600,000.00	0	0	0	0	0	0	0	0	0	0	0	600,000.00	0	0
Advertising Expenses	5029901000	600,000.00	0	600,000.00	600,000.00	0	0	0	600,000.00	0	0	0	0	0	0	0	0	0	0	0	600,000.00	0	0
Printing and Publication Expenses	5029902000	550,000.00	0	550,000.00	550,000.00	0	0	0	550,000.00	9,157.00	0	0	0	9,157.00	9,157.00	0	0	0	9,157.00	0	540,843.00	0	0
Printing and Publication Expenses	5029902000	550,000.00	0	550,000.00	550,000.00	0	0	0	550,000.00	9,157.00	0	0	0	9,157.00	9,157.00	0	0	0	9,157.00	0	540,843.00	0	0
Representation Expenses	5029903000	2,424,000.00	0	2,424,000.00	2,424,000.00	0	0	0	2,424,000.00	214,250.00	0	0	0	214,250.00	207,500.00	0	0	0	207,500.00	0	2,209,750.00	6,750.00	0
Representation Expenses	5029903000	2,424,000.00	0	2,424,000.00	2,424,000.00	0	0	0	2,424,000.00	214,250.00	0	0	0	214,250.00	207,500.00	0	0	0	207,500.00	0	2,209,750.00	6,750.00	0
Rent/Lease Expenses	5029905000	400,000.00	0	400,000.00	400,000.00	0	0	0	400,000.00	170,600.00	0	0	0	170,600.00	22,500.00	0	0	0	22,500.00	0	228,400.00	148,100.00	0
Rent/Lease Expenses	5029905000	400,000.00	0	400,000.00	400,000.00	0	0	0	400,000.00	170,600.00	0	0	0	170,600.00	22,500.00	0	0	0	22,500.00	0	228,400.00	148,100.00	0
Rents - Equipment	5029905004	400,000.00	0	400,000.00	400,000.00	0	0	0	400,000.00	170,600.00	0	0	0	170,600.00	22,500.00	0	0	0	22,500.00	0	228,400.00	148,100.00	0
Membership Dues and Contributions to Organizations	5029908000	1,800,000.00	0	1,800,000.00	1,800,000.00	0	0	0	1,800,000.00	107,146.00	0	0	0	107,146.00	107,146.00	0	0	0	107,146.00	0	1,692,854.00	0	0
Membership Dues and Contributions to Organizations	5029908000	1,800,000.00	0	1,800,000.00	1,800,000.00	0	0	0	1,800,000.00	107,146.00	0	0	0	107,146.00	107,146.00	0	0	0	107,146.00	0	1,692,854.00	0	0
Subscription Expenses	5029907000	785,000.00	0	785,000.00	785,000.00	0	0	0	785,000.00	46,371.46	0	0	0	46,371.46	46,371.46	0	0	0	46,371.46	0	738,628.54	2,700.00	0
Library and Other Reading Materials Subscription Expenses	5029907004	775,000.00	0	775,000.00	775,000.00	0	0	0	775,000.00	46,371.46	0	0	0	46,371.46	46,371.46	0	0	0	46,371.46	0	725,628.54	2,700.00	0
Other Subscription Expenses	5029907009	10,000.00	0	10,000.00	10,000.00	0	0	0	10,000.00	0	0	0	0	0	0	0	0	0	0	0	10,000.00	0	0
Capital Outlays	0	131,555,000.00	0	131,555,000.00	121,555,000.00	0	0	0	121,555,000.00	0	0	0	0	0	0	0	0	0	0	0	10,000,000.00	121,555,000.00	0
Property, Plant and Equipment Outlay	5060400000	131,555,000.00	0	131,555,000.00	121,555,000.00	0	0	0	121,555,000.00	0	0	0	0	0	0	0	0	0	0	0	10,000,000.00	121,555,000.00	0
Buildings and Other Structures	5060404000	126,555,000.00	0	126,555,000.00	121,555,000.00	0	0	0	121,555,000.00	0	0	0	0	0	0	0	0	0	0	0	5,000,000.00	121,555,000.00	0
Buildings	5060404001	5,000,000.00	0	5,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000.00	0	0
School Buildings	5060404002	121,555,000.00	0	121,555,000.00	121,555,000.00	0	0	0	121,555,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Machinery and Equipment Outlay	5060405000	5,000,000.00	0	5,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000.00	0	0
Other Machinery and Equipment	5060405009	5,000,000.00	0	5,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000.00	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	91104102	28,915,000.00	0	28,915,000.00	28,915,000.00	0	0	0	28,915,000.00	5,062,412.99	0	0	0	5,062,412.99	5,062,412.99	0	0	0	5,062,412.99	0	23,852,587.01	0	0
Personnel Services	0	28,915,000.00	0	28,915,000.00	28,915,000.00	0	0	0	28,915,000.00	5,062,412.99	0	0	0	5,062,412.99	5,062,412.99	0	0	0	5,062,412.99	0	23,852,587.01	0	0
Personnel Benefit Contributions	5010300000	28,915,000.00	0	28,915,000.00	28,915,000.00	0	0	0	28,915,000.00	5,062,412.99	0	0	0	5,062,412.99	5,062,412.99	0	0	0	5,062,412.99	0	23,852,587.01	0	0
Retirement and Life Insurance Premiums	5010301000	28,915,000.00	0	28,915,000.00	28,915,000.00	0	0	0	28,915,000.00	5,062,412.99	0	0	0	5,062,412.99	5,062,412.99	0	0	0	5,062,412.99	0	23,852,587.01	0	0
Retirement and Life Insurance Premiums	5010301000	28,915,000.00	0	28,915,000.00	28,915,000.00	0	0	0	28,915,000.00	5,062,412.99	0	0	0	5,062,412.99	5,062,412.99	0	0	0	5,062,412.99	0	23,852,587.01	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101496	0	7,368,415.00	7,368,415.00	7,368,415.00	0	0	0	7,368,415.00	7,241,322.57	0	0	0	7,241,322.57	7,241,322.57	0	0	0	7,241,322.57	0	127,092.43	0	0
Personnel Services	0	0	7,368,415.00	7,368,415.00	7,368,415.00	0	0	0	7,368,415.00	7,241,322.57	0	0	0	7,241,322.57	7,241,322.57	0	0	0	7,241,322.57	0	127,092.43	0	0
Other Compensation	5010200000	0	7,368,415.00	7,368,415.00	7,368,415.00	0	0	0	7,368,415.00	7,241,322.57	0	0	0	7,241,322.57	7,241,322.57	0	0	0	7,241,322.57	0	127,092.43	0	0
Other Bonuses and Allowances	5010280000	0	7,368,415.00	7,368,415.00	7,368,415.00	0	0	0	7,368,415.00	7,241,322.57	0	0	0	7,241,322.57	7,241,322.57	0	0	0	7,241,322.57	0	127,092.43	0	0
Performance Based Bonus - Civilian	5010280014	0	7,368,415.00	7,368,415.00	7,368,415.00	0	0	0	7,368,415.00	7,241,322.57	0	0	0	7,241,322.57	7,241,322.57	0	0	0	7,241,322.57	0	127,092.43	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total		821,170,000.00	7,368,415.00	828,538,415.00	751,000,415.00	0	0	0	751,000,415.00	113,739,099.92	0	0	0	113,739,099.92	109,381,368.89	0	0	0	109,381,368.89	77,539,000.00	637,269,316.00	4,357,730.03	0

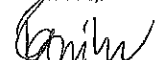
Certified Correct:


NERLYN M. MAKINANO
Budget Officer II

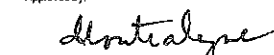
Certified Correct:


RONNIE B. PAGAL
Accountant IV

Recommended by:


ROSEMARIE V. DIAZ, Ph.D.
Vice President for Finance & Administration

Approved by:


MA. ANTONETTE C. MONTELEGRE, D.A.
Officer-in-Charge
Office of the President