DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of September 30, 2013

				Year Obligation					Disbursement				Breakdown o Obliga	tions
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Balance (Unpaid Obligation)	Accounts Payable	Obligation not yet du and
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		42		Demandable
												13 =(7-12)		
1	2	3	4	5	6	7	8	9	10	11	12	=(14-15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS A. AGENCY SPECIFIC BUDGET														
Personal Services Salaries and Wages														
Salaries and Wages - Regular	701	50,432,595.03	52,151,123.99	49,066,581.73	_	151,650,300.75	52,010,555.72	58,134,833.79	44,581,195.91	_	154,726,585.42	(3,076,284.67)	(3,076,284.67)	_
Salaries and Wages - Military/Uniform	702	-		-	-	-		-	-	-		-		-
Salaries and Wages - Substitute Teacher	703	196,828.00	488,976.00	122,544.00	=	808,348.00	72,336.00	73,591.00	227,415.00	=	373,342.00	435,006.00	435,006.00	=
Salaries and Wages - Contractual	706	2,263,843.74	1,514,294.32	2,607,486.50	-	6,385,624.56	1,250,712.41	566,298.82	3,048,140.69	-	4,865,151.92	1,520,472.64	1,520,472.64	-
Other Compensation		-	-											
Personnel Economic Relief Allowance	711	5,155,590.00	5,154,000.00	5,154,000.00	-	15,463,590.00	4,670,000.00	4,594,000.00	4,526,000.00	=	13,790,000.00	1,673,590.00		485,590.
Additional Compensation (ADCOM)	712	=	=	Ξ	=	=	-	-		-		-	-	-
Representation Allowance (R.A.)	713	505,800.00	530,500.00	1,313,800.00	-	2,350,100.00	252,900.00	18,000.00	712,500.00	-	983,400.00	1,366,700.00	-	1,366,700.
Transportation Allowance (T.A.)	714	-	-	=	-	- 20 045 00	252,900.00	18,000.00	712,500.00	-	983,400.00	(983,400.00)	(983,400.00)	-
Clothing/Uniform Allowance	715 716	36,845.00	-	-	-	36,845.00	-	12,004.00	-	-	12,004.00	24,841.00	24,841.00	-
Subsistence Laundry and Quarter Allowance Productivity and Incentives Allowance	716 717	1,550,000.00	27,166.67	-	_	1,577,166.67	1,550,000.00	-	-	-	1,550,000.00	27,166.67	(9,225.00) 27,166.67	-
Overseas Allowance	717	1,330,000.00	27,100.07	=	-	1,5//,100.0/	1,550,000.00	= =	=	_	1,550,000.00	27,100.07	27,100.07	-
Other Bonuses and Allowance	719	_	_		_	_	_	=			_	_		
Honoraria	720	993,012.11	1,512,020.00	1,186,170.00	_	3,691,202.11	580,920.00	145,510.00	1,015,220.00	-	1,741,650.00	1,949,552.11	1,949,552.11	_
Hazard Pav	721	-	-,,	-,,	_	-	-	,	-,,	_	-,,	-,,	-,,	_
Longebity Pay	722	149,499.99	149,499.99	149,499.99	-	448,499.97	=	=	=	=.	=	448,499.97		149,499.
Overtime and Nigh Pay	723	-	99,724.93	169,922.09	-	269,647.02	104,667.87	134,171.71	150,761.55	-	389,601.13	(119,954.11)		-
Cash Gift	724	-	2,341,109.00	-	-	2,341,109.00	2,500.00	1,920,000.00	=	-	1,922,500.00	418,609.00	418,609.00	-
Year End Bonus	725	=	7,953,294.50	=	=	7,953,294.50	9,274.50	8,379,086.00	=	=	8,388,360.50	(435,066.00)	(425,791.50)	=
Personal Benefit Contributions		=	-										-	
Life and Retirement Insurance Premium	731	6,070,031.81	6,185,128.97	8,352,732.16	-	20,607,892.94	6,332,180.28	8,211,189.40	6,138,884.13	-	20,682,253.81	(74,360.87)	(74,360.87)	-
Pag-Ibig Contributions	732	258,249.99	258,249.99	258,249.99	-	774,749.97	2,374,032.29	303,000.00	426,850.00	-	3,103,882.29	(2,329,132.32)	(2,117,032.32)	-
Philhealth Contributions	733	572,499.99	572,499.99	572,499.99	-	1,717,499.97	579,587.50	386,525.00	912,850.00	-	1,878,962.50	(161,462.53)	50,750.01	-
ECC Contributions	734	256,749.99	256,749.99	256,749.99	-	770,249.97	400.00	-	-	-	400.00	769,849.97	-	256,349.
Other Personal Benefit		=	=											
Pension Benefits - Civilian	738	=	-	=	-	=	-	=	=	-	=	=	-	-
Pension Benefits - Military/Uniform	739 740	-	-	-	-	-	-	=	-	-	-	-	-	-
Retirement Benefits - Civilian Retirement Benefits - Military/Uniform	740 741	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	742	_	8,114,884.64	1,304,154.00	_	9,419,038.64	_	8,114,884.07	1,304,154.00	_	9,419,038.07	0.57	0.57	_
Health Worker Benefits	742	24.750.00	24,750.00	16,500.00	_	66,000.00	9,225,00	9,225.00	9,225.00	_	27,675.00	38,325.00	24,750.00	_
Other Personnel Benefits	749	197,314.24	6,000.00	-	_	203,314.24	9,000.00	-	-	-	9,000.00	194,314.24	194,314.24	_
Maintenance and Other Operating Expenses Travelling Expenses		, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	,,,,,,				,,	,		
Travel Expenses-Local	751	1,368,134.12	1,878,507.08	1,811,404.45	-	5,058,045.65	861,290.84	2,174,770.61	2,381,240.67	-	5,417,302.12	(359,256.47)	(975,351.45)	-
Travel Expenses-Foreign Training and Scholarship Expenses	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	753	80,000.00	104,501.00	1,365,888.00	_	1,550,389.00	13,986.50		31,262.50	_	45,249.00	1,505,140.00	1,505,140.00	
Scholarship Expenses	754	2,063,690.00	1,078,837.50	1,104,329.56	-	4,246,857.06	1,474,850.00	149,529.93	556,352.42	-	2,180,732.35	2,066,124.71	2,066,124.71	_
Supplies and Materials Expenses		-,303,030.00	2,070,057.30	2,207,323.30		.,240,037.00	1, 774,030.00	273,323.33	330,332.42		2,100,732.33	2,000,124.71	2,000,124./1]
Office Supplies Expenses	755	132,511.48	393,338.53	188,209.81	_	714,059.82	79,650.83	348,121.28	104,152.44	-	531,924.55	182,135.27	182,135.27	_
Accountable Form Expenses	756		-		-	-				-	- ,- ,-		- ,	-
Animals and Zoological Expenses	757	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	758	=	=	=	=	=	=	9,690.00	61,520.57	-	71,210.57	(71,210.57)	Ξ	-
Drug and Medicine Expenses	759	-	42,704.00	2,335.00	-	45,039.00	-	40,568.80	-	-	40,568.80	4,470.20	-	-
Med. & Dental and Lab. Sup. Exps.	760	-	-	-	-	-	-	-	-	-	=	-	-	-
Gasoline, Oil and Lubricants Exps.	761	7,306.50	66,539.00	162,241.00	-	236,086.50	2,700.00	65,992.56	84,941.00	-	153,633.56	82,452.94	89,761.44	-
Agricultural Supplies Expenses	762	-	-	-	-	-	-	-	-	-	-	-	-	
Textbook and Instructional Materials	763	-	-	-	-	-	-	-	-	-	-	-	-	1
Military and Police Supplies Expense	764	-	-	-	-	-	-	-	-	1 - I	-	- [-	

Other Supplies Expenses	765	- [- 1	-	-	- 1	84,262.99	220,342.56	60,600.00	-	365,205.55	(365,205.55)	(365,205.55)	- 1
Jtility Expenses		=	=											
Water Expenses	766	480,657.50	234,819.78	176,810.00	=	892,287.28	136,769.00	234,819.80	163,233.58	-	534,822.38	357,464.90	357,464.90	=
Electricity Expenses	767	134,759.47	350,936.06	392,889.39	=	878,584.92	223,427.39	345,003.34	405,969.39	-	974,400.12	(95,815.20)	(95,815.20)	=
Cooking Gas Expenses	768	=	=	=	=	=	=	=	=	-	=	=	=	=
Communication Expenses		=	=							1				
Postage and Delivery	771	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses Land Line	772	47,318.55	64,877.99	178,530.02	=	290,726.56	10,763.00	11,476.99	16,982.02	=	39,222.01	251,504.55	251,504.55	-
Telephone Expenses Mobile	773	_		·	-	_			. =	-	. =	. =		-
Internet Expenses	774	_	=	=.	-	_	57,200.00	81,638.87	170,568.00	-	309,406.87	(309,406.87)	(309,406.87)	-
Cable, Satellite, Telegraph and Radi	775	_	_	_	_	=		9,250.00	5,000.00	-	14,250.00	(14,250.00)		_
embership Dues and Contribution to Or	778	_	_	_	_	_	_	-	-	-		-	_	_
wards and Indemnities	779	_	_	_	_	_	29,000.00	_	_	-	29,000.00	(29,000.00)	(29,000.00)	_
dvertizing Expenses Promo	780	_	_	_	_	_	25,000.00	_	_	-	23,000.00	(25,000.00)	(25,000.00)	_
rinting and Binding Expenses	781						-	35,625.00	46,875.00	-	82,500.00	(82,500.00)	_	
ent Expenses	782	_	-	6 130 00	-	6 120 00	_	33,023.00	40,873.00		82,300.00		-	_
	782 783		-	6,120.00	-	6,120.00		-		-		6,120.00	-	-
epresentation Expenses		61,000.00	-	187,326.00	-	248,326.00	71,090.00		13,615.00	-	84,705.00	163,621.00	157,910.00	-
ransportation and Delivery Expenses	784	-	-	-	-	-	14,310.96	9,430.37	12,114.00	-	35,855.33	(35,855.33)	(35,855.33)	-
torage Expenses	785	-	=	-	-	-	-	-	-	-	-	-	-	=
ubscription Expenses	786	26,840.00	26,400.00	35,840.00	-	89,080.00	25,960.00	40,040.00	39,480.00	=	105,480.00	(16,400.00)	23,640.00	-
urvey Expenses	787	-	=	=-	=.	=	-		=	-		=-	=	-
ewards and Other Claims	788	-	-	-	-	-	-		-	-		-	-	-
rofessional Expenses										1				l
Legal Expenses	791	-	-	-	-	-	-	=	-	-	-	-	-	-
Auditing Expenses	792	-	=	-	=	=	-	36,458.50	41,542.00	-	78,000.50	(78,000.50)	(40,000.00)	-
Consultancy Expenses	793	-	-	-	-	-	40,000.00	80,000.00	94,200.00	-	214,200.00	(214,200.00)	(214,200.00)	-
Environtment/Sanitary Services	794	-	-	-	-	=	-	=	-	-	-	-	-	-
General Services	795	=	=	11,662.00	=	11,662.00	=	=	=	=	=	11,662.00	=	-
Janitorial Services	796	_	=		=	=	=	=	=	-	-		=	-
Other Professional Services	799	60,750.00	_	_	_	60,750.00	-	_	_	-	_	60,750.00	60,750.00	_
epair and Maintenance (Specify Object)		-	_	_	_		_	_	_	-	_			_
epair and Maint. (RM) Land Improvement			_	,						1				l
RM- Land Improvements	802	_	=				_		_	-		_		l
RM- Runways/Tawiways	803	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Railways		-	-	-	-	-		-	-		-		-	-
	804	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Elec., Power and Energy Structs.	805	-	=	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance (RM) Buildings		-	-											
RM- Office Buildings	811	52,231.00	132,765.00	117,505.00	-	302,501.00	12,250.00	94,963.25	60,728.20	-	167,941.45	134,559.55	-	-
RM- School Buildings	812	-	27,185.00	21,400.00	-	48,585.00	-	-	=	-		48,585.00	48,585.00	=
RM- Hospitals and Health Centers	813	-	-	-	-	-	-	=	-	-	-	=	=	-
RM- Market and Slaughter House	814	-	-	-	-	-	-	=	-	-	-	=	=	-
RM- Other Structures	815	-	=	-	-	-	-	-	=	-	=	-	-	=
epair and Maint. (RM) Leasehold Imprni	s.	=	-											
RM- Leasehold Improvements-Land	818	-	-	-	-	-	-	=	-	-	-	=	=	-
RM- Leasehold Improvements-Building	819	-	-	-	-	-	-	=	-	-	-	=	=	-
RM- Other Leasehold Improvements	820	_	-	-	-	_	-	-	=	-	-	-	-	-
M - Office Equip. Furni. and Fixtures		_	=											
RM - Office Equip. Furni. and Fixtur	821	_	_	_	_	_	_	_	4,618.95	-	4,618.95	(4,618.95)	_	_
RM - Furniture and Fixtures	822	_	_	_	_	_	_	_	10,000.00	=	10,000.00	(10,000.00)	_	_
RM - IT Equiptment and Software	823	_	_	_	_	_	-	_	23,000.00			(20,000.00)	_	_
M - Machinery and Equiptment	023		_	,						1				l
RM - Machinery and Equiptment	826	_	=				_		_	_				l
RM - Agri., Fishery and Forestry Equ	827	-	-	-	-	-	-	-		-	-	-	-	-
		-	-	-	-	-		-	=		-	=	-	-
RM - Airport Equiptment	828	-	-	-	-	=	-	=	=	-	-	=	-	-
RM - Communication Equiptment	829	-	=	-	=	=	-	=	-	-	=	-	=	-
RM - Construction and Heavy Equiptme	830	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Firefinghter Equiptment Accesso	831	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Hospital Equiptment	832	=	=	=	=	=	=	=	=	=	=	=	=	-
RM - Medical, Dental and Lab. Equip.	833	-	=	=-	=.	=	=	=	=	-	-	=-	=	-
RM - Military and Police Equiptment	834	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Sport Equiptment	835	-	-	-	-	-	-	=	-	-	-	-	-	-
RM - Technical and Scientific Equip.	836	=	=	=	=	=	=	=	=	-	=	=	=	=
RM - Other Macheniry and Equiptment	840	-	-	-	-	-	-	-	-	-	-	-	-	-
- Transportation Equiptment		-	-							1				l
	841	_	=	=	=	=	=	3,000.00	=	-	3,000.00	(3,000.00)	=	-
RM - Motor Vihecles I	842	_	_	-	_	_	_	-,	_	-	-,	(5,000:00)	_	_
		_	_	_	_	_	-	_	_	-	_	_	-	_
RM - Trains	0.73	_	=	=	-	=	-	=	=	-	- I	=		-
RM - Motor Vihecles RM - Trains RM - Aircraft, Airograound Equiptmen	8/1/	- 1	-	-	-	-		-			-		=	-
RM - Trains RM - Aircraft, Airograound Equiptmen RM - Watercraft	844			=	-	=	-	=	=	-	-	=	-	-
RM - Trains RM - Aircraft, Airograound Equiptmen RM - Watercraft RM - Other Transportation Equiptment	848	-	-				-	-	-	-	-	-	=	-
RM - Trains RM - Aircraft, Airograound Equiptmen RM - Watercraft RM - Other Transportation Equiptment - Other Property, Plant and Equiptm	848	= =	-	=	-	- 1	ı			1	l l			
RM - Trains RM - Aircraft, Airograound Equiptmen RM - Watercraft RM - Other Transportation Equiptment - Other Property, Plant and Equiptme - Public Infrastructure	848 ent	- - -	- -	-	-	-								
RM - Trains RM - Aircraft, Airograound Equiptmen RM - Watercraft RM - Other Transportation Equiptment I - Other Property, Plant and Equiptment I - Public Infrastructure RM - Roads, Highways and Briges	848 ent 851	- - - -	- - - -	-	-	-	-	-	-	-	-	=	=	-
RM - Trains	848 ent 851 852		- - - -	- - -	- - -	- - -	-	-	-	- -	-	-	-	-
RM - Trains RM - Aircraft, Airograound Equiptmen RM - Watercraft RM - Other Transportation Equiptment I - Other Property, Plant and Equiptment I - Public Infrastructure RM - Roads, Highways and Briges	848 ent 851	-	- - - -	- - -	- - -	- - -					- - -			

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Station and Conduits	857	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Irrigations, Cannals and Latera	860	=	=	=	-	-	=	=	=	-	=	=	=	=
RM - Flood Controls		-	-											
RM - Waterways, Aqueducts, Sea Walls	861	-	=	-	-	-	-	-	=	-	-	=	-	-
River Walls and Others	862	-	-	=	_	-	-	-	-	-	-	-	-	-
RM - Other Public Infrastructure		=	-											
Printing and Binding Expenses	871	_	_	_	_	_	_	_	_	-	=	_	_	_
Rent Expenses	872	_	_	_	_	_	_	_	_	-	=	_	_	_
RM - Reforestation Projects		_	_											
RM - Reforestation-Upland	861	_	_	_	_	_	_	_	_	_	_	_	_	_
RM - Reforestation-Marsh; and/Swampla	862	_	_	_	_	_	_	_	_	_	_	_	_	_
Subsidies and Donations	002		-			-	_	_		-	_			
Sub. to National Government Agencies	871	_	-	=		-	-	-	-	-	-	-	-	=
Sub. to Regional Offices/Staff Burea	872	_	-	=		_	-		-	_	_	-	-	=
Sub. to Operating Units	873		-	=	_	-	-		-	-	-	-	-	-
Sub. to Local Government Units	874	- I	-	=	_	_	-		-	-		-	-	-
Sub. to Local GOCC's	875	-		-	-		-		-			-	-	-
Sub. to Local NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-		-	-	-	-	-	-	= _		-	-
Sub. to Other Funds	877	-	-	3,370.00	-	3,370.00	-	-	-	-	-	3,370.00	-	=
Donations	878	-	-	-	-	=	-	-	-	-	=	=	-	-
Confidentials, Intelligents, and		-	-	=	=	-	-	-	=	-	=	-	=	-
Miscellaneous Expenses	0.01	-	-	=	=	=	-	-	=	-	=	-	=	-
Confidential Expenses	881	-	-	=	=	-	-	-	=	-	-	-	=	-
Intelligents Expenses	882	-	-	-	-		-	-	-	-		-	-	-
Extraordinary Expenses	883	40,000.00	105,900.00	155,000.00	-	300,900.00	3,430.00	15,000.00	5,662.00	-	24,092.00	276,808.00	276,808.00	-
Miscellaneous Expenses	884	-	-	-	-	-	-	-		-		-		-
Taxes, Insurance Premium and Other Fees														
Taxes, Duties and License	891	=		=	=				=	-				=
Fedelity Bond Premium	892	-	15,000.00	=	-	15,000.00	25,875.00	15,000.00	=	-	40,875.00	(25,875.00)	(25,875.00)	=
Insurance Expenses	893				-					-		-		=
Other M.O.O.E.	969	1,221,002.82	983,459.29	1,175,753.62	-	3,380,215.73	815,753.00	1,445,489.18	2,299,883.50	-	4,561,125.68	(1,180,909.95)	(1,126,688.95)	=
Financial Expenses Banks Charges	971	-	-									-		=
Commitment Fees	971	-	-	-	-	=						-	-	-
Debt Service Subsidies to GOCCs		-		=	=				-	-	=	-	-	-
	973 974	-	= =	-	-		-		-	-	=	-	-	-
Documentary Stamp Expenses Internet Expenses	975	-	-	=	=	-	-		-	-	-	-	-	-
Other Financial Expenses	979	-	-	=	=	-	-		-	-	-	-	-	-
	373	_	-	=	_	-	-	_	-	-	_	-	-	=
Capital Outlays Land and Land Improvement		-	-	-		_	_	-	-	-		-	=	=
Land	201	_	-	=	_	-	-		-	-	_	-	-	=
Land Improvement, etc.	202		-			-	<u> </u>			-			_	_
Runways/Taxiways	203	_	_	_	_	-	_	_	_	-	_	_	_	_
Railways	204	_	-	_	_	_	_	_	_	_	_	_	_	_
Elec., Power and Energy Structures	205	_	_	_	_	_		_	_	-	_	_	_	_
Building	203	_	_	_	_	_		_	_	_	_	_	_	_
Office Building	211	_	_	_	_	_			_	-	_	_	_	_
School Building, etc.	212	_	8,031,142.29	5,768,267.57	_	13,799,409.86		_	131,864.75	-	131,864.75	13,667,545.11	(189,600.00)	_
Hospitals and Health Centers	213	_	_	_	_	-	_	_	_	-		-	-	_
Markets and Slaugtherhouses	214	_	_	_	_	_	_	_		-	=	_	_	_
Other Structures	215	_	613,582.52	1,357,574.73	_	1,971,157.25	190,405.60	285,205.60	44,328.00	-	519,939.20	1,451,218.05	(805.60)	_
Leasehold Improvements		-	-		-		- 1			-	=		- 1	-
Leasehold Improvement, Land	218	-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement, Buildings	219	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leasehold Improvement	220	-	=	=			-	=	=	-	=	=	=	=
Office Equip., Furniture and Fixtures		-	-	-	-		-	-		-	-	-	-	-
Office Equipment	221	-	=			-	39,461.45	245,912.52	106,143.59	-	391,517.56	(391,517.56)	(39,461.45)	=
Furniture and Fixtures	222	-	=	562,976.80		562,976.80	109,155.00	19,000.00	573,705.00	-	701,860.00	(138,883.20)	(109,155.00)	=
IT Equipment and Software, etc.	223	351,561.00	28,323.20	=	-	379,884.20		97,684.00	48,830.08	-	146,514.08	233,370.12	351,561.00	=
Library Books	224	-	=	1,075.00	-	1,075.00				-				
Machenery and Equipment		-	=											
Machenery	226	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture, Fisgery and Forestry Equi	227	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Equipment	228	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Firefighting and Equipment and Access.	230	-	-	=.	=	-	=	=	=	=	=	=	-	=
Hospitals Equipment	232	-	=	=	=	=	-	-	=	-	-	=	-	-
Medical, Dental and Laboratory Equipme	233	-	-	-	-	-	-	-	-	-	-	-	-	-
Military and Police Equipment	234	-	=	=	=	=	-	-	=	-	-	=	-	-
Sports Equipment	235	Ξ	=	=	=	Ξ	=	=	=	=	=	=	=	=
Technical and Sciencetific Equipment	236	=	-	-	=	=	-	-	=	-	-	=	=	=
Other Machenery and Equipment, etc.	237	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	244	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	=	-	=	-	-	-	-	-	-	-	-	-	-
Trains	242	=	-	-	-	-	-	-	=	-	-	=	=	-

Aircraft and Aircraft Cround Equipment	243	i i	i	Í	ĺ	1	ĺ	ı	1	1	i i	1	1	i i
Aircraft and Aircraft Ground Equipment Watercraft	243	-	-	-	-	-	-	-	30,000.00	-	30,000.00	(30,000.00)	-	-
Other Transportation Equuipment, ect.	244	_		_	_	-	=	=	30,000.00	-	30,000.00	(30,000.00)	-	_
Other Property and Plant and Equipment	250	_	_	_	_	-				-		_	=	_
Piblic Infrastructures	230	_	-	_	_	_		_	_	-			=	_
Road, Highways and Briges	251	_	_	_	_	_	_	_	_	_	_	_	_	_
Parks, Plaza and Monuments	252	_	_	_	_	_		_	_	_	_	_	=	_
Ports, Lighthouse and Harbor	253	_	_	_	_	_	_	_	_	-	_	_	_	_
Artesian Wells, Reservoirs, Pumping St		_	=	=	_	_	_	_	_	_	_	_	-	_
and Conduits	254	_	=	=	_	_	_	_	_	_	_	_	-	_
Irrigation and Canals and Laterals	255	_	_	_	_	_	_	_	_	_	_	_	_	_
Flood Control	256	_	=	=	_	_	_	_	_	_	_	_	-	_
Waterways, Aque., Seawalls, River Wall	257	_	_	=	_	_	_	_	_	_	_	_	-	_
Other Public Infrastructures, etc.	260	-	_	_	_	_	_	_	_	_	_	_	-	-
Reforestation Projects-Upland	261	_	_	_	_	_	_	_	_	_	_	_	-	_
Reforestation Projects-Marchland/Swampla		-	_	_	_	_	_	_	_	_	_	_	-	-
B. SPECIAL PURPOSE FUNDS		_	_	_	_	_	_	_	_	_	_	_	-	_
Maintenance Personnel Benefits Fund		-	=	=	_	=	-	=	=	-	=	=	=	=
Specify allotment class/object expen	ditures	=	=	=	=	-	-	=	=	-	=	=	=	-
Pension and Gratuity Fund		-	=	=	-	-	-	=	-	-	=	=	=	=
Specify allotment class/object expen	ditures	-	-	-	-	-	-	=	=	-	-	=	-	-
Contigent Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object expen	ditures	-	-	-	-	-	-	-	-	-	-	=	-	-
Calamity Fund		-	=	=	-	=	-	=	=	-	-	=	=	-
Specify allotment class/object expen	ditures	-	-	-	-	-	-	-	-	-	-	=	-	-
Priority Development Assistance Fund		-	=	=	-	=	-	=	=	-	-	=	=	-
Specify allotment class/object expen	nditures	=	=	=	=	=	=	=	=	-	=	=	=	-
Others (Please Specify)		-	-	-	-	-	-	-	-	-	-	=	-	-
(SPF Sequence in accordance with GAA)		-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium		-	-	-	-	-	-	=	=	-	=	-	-	-
Specify Object of Expenditures		-	-	-	-	-	-	=	=	-	=	-	-	-
Custom, Duties and Taxes		=	=	=	-	-	-	=	=	-	-	=	=	-
Specify Object of Expenditures		=	-	=	=	-	-	=	-	-	=	=	=	-
Others (Please Specify)		=	=	=	-	-	-	=	=	-	-	=	=	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		74,791,372.33	101,518,791.22	77,627,504.29	-	261,627,561.94	74,382,783.13	97,134,331.95	71,371,108.94	-	242,888,224.02	18,738,262.92	(225,667.65)	2,258,139.98
TT DRIVEN VEAR BURGET (CONTENUENC ADDRODDE AT	1							_		_	i			
													-	
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIAT	i			-	-			-						
D. Unreleased Appropriations			-	-	-		-	_					-	-
D. Unreleased Appropriations Personal Services		-	- -	- - -	- - -	-		-					- -	
D. Unreleased Appropriations Personal Services Salaries and Wages		-	- - -	- - -	- - -	- -	- - -						-	- - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular	701	- - -	=	- - - -	- - - -	=	- - - -						- - -	- - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor	701 702	-	- -	-	- - - -		-						-	- - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time	701 702 703	- - - -	=	- - - - -	-	- - -	- - - - -		33 420 00		33,420,00		- - - - -	- - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture	701 702 703 704	-	- -	- - - - -			- - - - - -	-	33,420.00	-	33,420.00 -			- - - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Mart-Time Salaries and Wages - Subtiture Salaries and Wages - Casual	701 702 703 704 705	-	- - -	-		- - - -	- - - - - -	Ī	=		=	-	-	- - - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria	701 702 703 704 705 720	-	- - - -	-	-	- - - -	- - - - - - -	-	33,420.00 - 59,200.00	-	33,420.00 - 59,200 <u>.</u> 00	-	-	- - - - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses	701 702 703 704 705 720	-	- - - - -	-	-	- - - - - -	-	- - -	59,200.00		- 59,200.00		-	- - - - - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses	701 702 703 704 705 720	-	- - - - - -	- - - - - - - -		- - - - - -	-	- - -	59,200.00		- 59,200.00	-	-	- - - - - - - - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses	701 702 703 704 705 720	-	- - - - - - -	- - - - - - - - -		- - - - - -	-	- - - - -	59,200.00 - -	-	59,200.00 - -	-	-	- - - - - - - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travel Expenses	701 702 703 704 705 720 751 752	-	- - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - -	- - - -	- - - - -	59,200.00 - -		59,200.00 - -	-		- - - - - - - - - - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses	701 702 703 704 705 720 751 752 753	-	- - - - - - - - -	-		- - - - - - - -	- - - -	- - - - - -	59,200.00 - - 134,956.90	-	59,200.00 - - 134,956.90	-		- - - - - - - - - - - - - - - - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses	701 702 703 704 705 720 751 752 753 754	-	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - -	- - - - - -	- - - - - - -	59,200.00 - - 134,956.90	-	59,200.00 - - 134,956.90	-		- - - - - - - - - - - - - - - - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Food Supplies Expenses	701 702 703 704 705 720 720 751 752 753 754 758	-	- - - - - - - - - -	-		- - - - - - - - -	- - - - - -	- - - - - - -	59,200.00 		59,200.00 - - 134,956.90 - - - 109,600.00 4,192.00	-		- - - - - - - - - - - - - - - - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps.	701 702 703 704 705 720 ; 751 752 753 754 758 761	-	- - - - - - - - - -	-		- - - - - - - - -	- - - - - -	- - - - - - -	59,200.00 134,956.90		59,200.00	-		- - - - - - - - - - - - - - - - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Food Supplies Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses	701 702 703 704 705 720 751 752 753 754 758 761 765	-	- - - - - - - - - -	-		- - - - - - - - -	- - - - - -	- - - - - - -	59,200.00 134,956.90 109,600.00 4,192.00 4,700.00 12,839.35		59,200.00 - 134,956.90 109,600.00 4,192.00 4,700.00 12,839.35	-		- - - - - - - - - - - - - - - - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travell Expenses-Local Travel Expenses-Foreign Training Expenses Training Expenses Scholarship Expenses Food Supplies Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses	701 702 703 704 705 720 720 751 752 753 754 758 761 765 784	-	- - - - - - - - - -	-		- - - - - - - - -	- - - - - -	- - - - - - -	59,200.00 134,956.90 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00		59,200.00 134,956.90 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00	-		- - - - - - - - - - - - - - - - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Food Supplies Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings	701 702 703 704 705 720 751 752 753 754 758 761 765 784 812	-	- - - - - - - - - -	-		- - - - - - - - -	- - - - - -	- - - - - - -	59,200.00		59,200.00	-		- - - - - - - - - - - - - - - - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures	701 702 703 704 705 720 751 752 753 754 758 761 765 784 812 822	-	- - - - - - - - - -	-		- - - - - - - - -	- - - - - -	- - - - - - -	59,200.00 134,956.90 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,700.00		59,200.00	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travell Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Food Supplies Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E.	701 702 703 704 705 720 751 752 753 754 758 761 765 784 812	-	- - - - - - - - - -	-		- - - - - - - - -	- - - - - -	- - - - - - -	59,200.00		59,200.00	-		-
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E. Financial Expenses	701 702 703 704 705 720 751 752 753 754 758 761 765 784 812 822 969	-	-	-		-	-	-	59,200.00		59,200.00			- - - - - - - - - - - - - - - - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E. Financial Expenses Banks Charges	701 702 703 704 705 720 751 752 753 754 758 761 765 784 812 822 969	-	-	-		- - - - - - - - - - - - - - - - - - -	- - - - - - -		59,200.00		59,200.00			- - - - - - - - - - - - - - - - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travell Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E. Financial Expenses Banks Charges Commitment Fees	701 702 703 704 705 720 751 752 753 754 758 761 765 784 812 822 969		-	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - -	- - - - - - - - - -	59,200.00 134,956.90 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,700.00 142,296.91		59,200.00 - 134,956.90 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,700.00			- - - - - - - - - - - - - - - - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travell Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E. Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs	701 702 703 704 705 720 751 752 753 754 758 761 765 784 812 822 969 971 972	-	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	-	59,200.00		59,200.00 134,956.90 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,700.00			-
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Food Supplies Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E. Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses	701 702 703 704 705 720 751 752 753 754 758 761 765 784 812 822 969 971 972 973	-		-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	59,200.00		59,200.00			= -
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travell Expenses-Local Travel Expenses-Local Training and Scholarship Expenses Training Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E. Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses	701 702 703 704 705 720 751 752 753 754 758 761 765 784 812 822 969 971 972		- - - - - - - - - - - - - - - - - - -	-	- - -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	59,200.00		59,200.00			- - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travell Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E. Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays	701 702 703 704 705 720 751 752 753 754 758 761 765 784 812 822 969 971 972 973	-	- - - - - - - - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	59,200.00		59,200.00			= -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E. Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Lapital Outlays Building	701 702 703 704 705 720 752 753 754 758 761 765 784 812 822 969 971 972 973 974 975		- - - - - - - - - - - - - - - - - - -		- - -		- - - - - - - - - - - - - - - - - - -		59,200.00		59,200.00			- - - -
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travell Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E. Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Larges Capital Outlays Building Office Building	701 702 703 704 705 720 751 752 753 754 758 761 765 784 812 822 969 971 972 973 974 975				- - -	- - - - - - - - - - - - - - - - - - -	-		59,200.00		59,200.00 134,956.90 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,700.00 142,296.91			- - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travell Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E. Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc.	701 702 703 704 705 720 751 752 753 754 758 761 765 784 812 822 969 971 972 973 974 975		- - - - - - - - - - - - - - - - - - -		- - - - -		- - - - - - - - - - - - - - - - - - -		59,200.00		59,200.00			- - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E. Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building, etc. Hospitals and Health Centers	701 702 703 704 705 720 751 752 753 754 758 761 765 784 812 822 969 971 972 973 974 975				- - - - -		- - - - - - - - - - - - - - - - - - -		59,200.00 134,956.90 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,700.00 142,296.91		59,200.00			- - - - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Scholarship Expenses Food Supplies Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E. Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Internet Expenses Capital Outlays Building Office Building, etc. Hospitals and Health Centers Office Equipment	701 702 703 704 705 720 751 752 753 754 758 761 765 784 812 822 969 971 972 973 974 975				-		- - - - - - - - - - - - - - - - - - -		59,200.00 134,956.90 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,700.00 142,296.91		59,200.00 - 134,956.90 - 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 14,700.00 142,296.91			- - - - - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travell Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E. Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Linternet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures	701 702 703 704 705 720 751 752 753 754 758 761 765 784 812 822 969 971 972 973 974 975			- - - - -	-		- - - - - - - - - - - - - - - - - - -		59,200.00		59,200.00			- - - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Scholarship Expenses Food Supplies Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E. Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Internet Expenses Capital Outlays Building Office Building, etc. Hospitals and Health Centers Office Equipment	701 702 703 704 705 720 751 752 753 754 758 761 765 784 812 822 969 971 972 973 974 975			- - - - -	-				59,200.00		59,200.00			- - - - - - - -

		_	_			_		_				_	_	
Others (Please Specify)		-	-	=	-	=	=	=	=	-	-	=	-	-
SPECIAL PURPOSE FUNDS		=	=	=	-	=	=	=	=	=	=	=	-	=
Maintenance Personnel Benefits Fund		=	=	=	-	=	=	=	=	=	=	=	-	=
Specify allotment class/object expend	ditures	=	=	=	-	=	=	=	=	=	=	=	-	=
Calamity Fund														
Specify allotment class/object expend	ditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object expend	ditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Please Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
E. Unobligated Allotment		-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	701	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Military/Unifor	702	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Please Specify)		-	-	-	-	-	-	-	-	-		-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-		-	-	-
Travelling Expenses		-	-	-	-	-	-	-	-	-		-	-	-
Travel Expenses-Local	751	-	-	-	-	-	-	-	-	-		-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-		-	-	-
Training Expenses	753	-	-	-	-	-	-	-	-	-		-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-		-	-	-
Banks Charges	871	-	-	-	-	-	-	-	-	-		-	-	-
Internet Expenses	975	-	-	-	-	-	-	-	-	-		-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-		-	-	-
Building		-	-	-	-	-	-	-	-	-		-	-	-
Office Building	211	-	-	-	-	-	-	-	-	-		-	-	-
School Building, etc.	212	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	213	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Softwares	223	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Please Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPRIES	PRIATION	-												
GRAND TOTAL		74,791,372.33	101,518,791.22	77,627,504.29	=	261,627,561.94	74,382,783.13	97,134,331.95	71,903,394.10	-	243,420,509.18	18,738,262.92	(225,667.65)	2,258,139.98
	Certified	Correct:	•					•			Certified Correct:	•		

ABUBAKAR/\$. HARAIN Agency Budget Officer

Approved By:

ATTY. LORENZO R. REYES
Chancellor

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DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of September 30, 2013

			Current	Year Obligation	s			ı	Disbursement				Breakdown o Obligat	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligation)	Accounts Payable	Obligation not yet du and Demandable
												13 =(7-12)		
1	2	3	4	5	6	7	8	9	10	11	12	=(14-15)	14	15
CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET GENERAL ADMINISTRATION AND SUPPORT SERVI Personal Services Salaries and Wages	CES													
Salaries and Wages - Regular Salaries and Wages - Military/Unifor	701 702	5,889,711.44	8,058,871.87	6,334,521.77		20,283,105.08	7,467,672.13	14,042,581.67	1,849,135.95		23,359,389.75	(17,469,678.31)	(3,076,284.67)	
Salaries and Wages - Substitute Teac	her		168,600.00	-		168,600.00					-	-	168,600.00	
Salaries and Wages - Contractual	706	1,376,373.00	823,477.72	701,523.62		2,901,374.34	363,241.67		1,017,660.03		1,380,901.70	(4,528.70)	1,520,472.64	
Other Compensation Personnel Economic Relief Allowance	711	469,590.00	468,000.00	468,000.00		1,405,590.00	469,500.00	468,090.00	400,090.00		- - 1,337,680.00	- - (868,090.00)	67,910.00	
Additional Compensation (ADCOM) Representation Allowance (R.A.)	712 713					-			-			-	=	
Transportation Allowance (R.A.)	713 714	505,800.00	530,500.00	1,283,800.00		2,320,100.00	252,900.00 252,900.00	18,000.00 18,000.00	682,500.00 712,500.00		953,400.00 983,400.00	(447,600.00) (983,400.00)	(983,400.00)	1,366,700
Clothing/Uniform Allowance	714	36,845.00				36,845.00	252,900.00	18,000.00	/12,500.00		983,400.00 12,004.00	(983,400.00)	(983,400.00)	
Subsistence Laundry and Quarter Allowa	716	30,643.00				30,643.00		12,004.00			12,004.00	_	24,041.00	
Productivity and Incentives Allowance	717	1,550,000.00	27,166.67			1,577,166.67	1,550,000.00				1,550,000.00	_	27,166.67	
Overseas Allowance	718	1,330,000.00	27,100.07			1,377,100.07	1,330,000.00				1,330,000.00	_	27,100.07	
Other Bonuses and Allowance	719					_					_	_	_	
Honoraria	720	10,382.11	43,500.00	367,340.00		421,222.11	10,382.11				10,382.11	_	410,840.00	
Hazard Pav	721	,	,	,		-	,					-	-	
Longebity Pay/Step increment	722	24,000.00	24,000.00	24,000.00		72,000.00					_	24,000.00		24,000
Overtime and Nigh Pay	723	,	53,124.15	89,978.70		143,102.85	104.667.87	87,570.93	76,844.11		269.082.91	(269,082.91)	(125,980.06)	
Cash Gift	724		2,341,109.00			2,341,109.00	2,500.00	1,920,000.00			1,922,500.00	(1,922,500.00)	418,609.00	
Year End Bonus	725						9,274.50					=	. =	
Personal Benefit Contributions						-					-	-	-	
Life and Retirement Insurance Premium	731	625,250.01	625,250.01	625,250.01		1,875,750.03	625,250.01	2,913,458.91	1,411,401.98		4,950,110.90	(4,324,860.89)	(3,074,360.87)	
Pag-Ibig Contributions	732	23,499.99	23,499.99	23,499.99		70,499.97	2,139,282.29	68,250.00	212,100.00		2,207,532.29	(2,184,032.30)	(2,137,032.32)	
Philhealth Contributions	733	50,750.01	50,750.01	50,750.01		152,250.03	57,837.52	43,662.50	212,212.54		101,500.02	(50,750.01)	50,750.01	
ECC Contributions	734	23,499.99	23,499.99	23,499.99		70,499.97	400.00				400.00	23,099.99		70,099
Other Personal Benefit						=					=	=	=	
Pension Benefits - Civilian	738					-					=	=	=	
Pension Benefits - Military/Uniform	739					-					=	=	=	
Retirement Benefits - Civilian	740					=					=	-	-	
Retirement Benefits - Military/Uniform	741					-					=	-	=	
Terminal Leave Benefits	742		8,114,884.64	1,304,154.00		9,419,038.64		8,114,884.07	1,304,154.00		9,419,038.07	(9,419,038.07)	0.57	
Health Worker Benefits	743					-					-	-	-	
Other Personnel Benefits/Substitute Te		181,789.52				181,789.52	9,000.00				9,000.00	172,789.52	172,789.52	
Maintenance and Other Operating Expenses														
Travelling Expenses	751													
Travel Expenses-Local	751 752	706,712.00	916,288.42	1,107,926.47		2,730,926.89	406,712.00	1,005,708.67	2,293,857.67		3,706,278.34	(975,351.45)	(975,351.45)	
Travel Expenses-Foreign Training and Scholarship Expenses	752					-					=	-		
Training Expenses	753	40,000.00		20,700.00		60,700.00					-	60,700.00	60,700.00	
Scholarship Expenses	754	40,000.00		45,000.00		45,000.00					=	45,000.00	45,000.00	
Supplies and Materials Expenses	.5-			45,000.00		43,000.00					_	45,000.00	+5,000.00	
Office Supplies Expenses	755	67,545.50	48,648.70	110,437.07		226,631.27	79,650.83	38,465.47	3,000.00		121,116.30	105,514.97	105,514.97	
Accountable Form Expenses	756	3.,3.3.30	.0,0.0.70			-	.5,050.05	35, 153.47	3,000.00		-	-		
Animals and Zoological Expenses	757					-					-	_		
Food Supplies Expenses	758					-		9,690.00	61,520.57		71,210.57	(71,210.57)		
Drug and Medicine Expenses	759			2,335.00		2,335.00		-,	,		-	2,335.00		
Medical and Dental and Laboratory Su	760			_,		-,					=	-,		
Gasoline, Oil and Lubricants Expense	761		63,539.00	83,991.00		147,530.00	2,700.00	55,686.06	84,941.00		143,327.06	4,202.94	4,202.94	
Agricultural Supplies Expenses	762											-		
Textbook and Instructional Materials						-					-	-		
Military and Police Supplies Expense						_				1	_	_		

	Other Supplies Expenses	765	I	i	ĺ	1 - 1	84,262.99	220,342.56	60,600.00	365,205.55	(365,205.55)	(365,205.55)
Age		. 05				_	01,202.33	220,312.30	00,000.00	-	-	(303,203.33)
Castering for Figures 1970 Declared and Selection 1977 Dec		766	312,885.70	155,679.05	176,810.00	645,374.75	136,769.00	155,679.07	163,233.58	455,681.65	189,693.10	189,693.10 -
Contention for Express Content			134,759.47	350,936.06	392,889.39	878,584.92	223,427.39	345,003.34	405,969.39	974,400.12	(95,815.20)	(95,815.20)
Notice Process Proce		768				=				=	=	
Total process		774				-				-	=	
Training			45 220 55	7 677 00	FO 403 03	103 400 56	10 763 00	11 476 00	16 082 02	20 222 01	64 179 55	64 179 55
Second Comment 1985			45,320.55	7,677.99	50,402.02	103,400.56	10,763.00	11,476.99	16,982.02	39,222.01	64,1/8.55	64,1/8.55
Cases, Secritics, Teleproph and Early 77							57.200.00	81.638.87	170.568.00	309,406,87	(309.406.87)	(309.406.87)
Peabaron Sales and Controllers of Control 178						_	,					(===,====,
Advictories Especial Engineers (1970)						-			·	· -		
Printing and Binding Lepenses (78)	Awards and Indemnities					=	29,000.00			29,000.00	(29,000.00)	(29,000.00)
Rest Episcose 720 1,000						-				-	-	
Representation Expenses								35,625.00	46,875.00	82,500.00		
Intercontraction and Self-Very Lugrence 765 72.44.00 72.44												
Source Losses 78			32,000.00		181,615.00			0 420 27				
Substitution Superior Substitution Substitu								5,430.37	12,114.00	21,344.37	(21,344.37)	(21,344.37)
Service Countries			26,840.00	26,400.00	35,840.00	89,080.00	25,960.00		39,480.00	65,440.00	23,640.00	23,640.00
Preference 10g 1 10g	Survey Expenses	787				-				-	-	
Location		788				-				-	=	
## Author		704										
Consultancy Expenses 78						-				-	-	
Enrinchment/Sanitary Services 794 General Enrichment (Specify Object) Registr and Maintenance (Rp) Daily Daily Registration (Specify Object) Registr and Maintenance (Rp) Daily Daily Registration (Specify Object) Registr and Maintenance (Rp) Daily Daily Registration (Specify Object) Registration (Spe						-	40,000,00					(214, 200, 00)
Content Services 796 13,000.00 1						-	40,000.00	80,000.00	94,200.00	214,200.00	(214,200.00)	(214,200.00)
Assetural Services 796 7					11,662.00	11.662.00				-	11,662.00	
Chemic Professional Services 799					,,,,,,,,,,	= ,				_	,	
Repair and Maintenance (RP) Land Improvements 80 1	Other Professional Services	799				-				-	-	-
Ref. Land Disprovements						-				-	=	
BN- Rumays/Taxiways S01 S05										-		
Ref										-		
## Pack Continue Pack Pa										-		
Repair and Maintenance (RP) Buildings												
8M - Office Buildings		003								_	-	
RM		811				-		94,963.25	60,728.20	155,691.45	(155,691.45)	
RN - Market and STaughtern House				27,185.00	21,400.00	48,585.00				-	48,585.00	48,585.00
Repair and Maintenance (RP) Leasehold Improvements 5.15						-				-	-	
Repair and Maintenance (RM) Leasehold Improvements RM - Leasehold Improvements - Building Sign										-		
RM - Leasehold Improvements—auliding RM - Other Leasehold Improvements — State RM - Other Leasehold Improvements — State RM - Other Leasehold Improvements RM - Other Leasehold Improvement RM - Other Rachenity and Equiptement RM - Other Nachenity and Equi										-		
RM - Leasehold Improvements-Building												
RM - Office Equipment Furnitures and Fixtures RM - Office Equipment Furnitures and Fixtures RM - Office Equipment Furnitures and Fixtures RM - Agriculture, Fishery and Forest RM - Forest Agriculture, Fishery and Forest Agriculture, Fishery and Forest Agriculture, Fishe										_		
RM - Office Equipment Furnitures and Statuses						=				=	-	
RM - Furniture and Fixtures						-				-	-	
RM - IT Equiptement and Software R23 RM - Machinery and Equiptement S26 RM - Machinery and Equiptement S26 RM - Agriculture, Fishery and Forest S27 RM - Afriport Equiptement S28 S28 RM - Afriport Equiptement S29 RM - Afriport Equiptement S29 RM - Construction and Heavy Equiptement S29 RM - Construction and Heavy Equiptement S29 RM - Hospital Equiptement S29 RM - Hospital Equiptement S29 RM - Hospital Equiptement S30 RM - Hospital Equiptement S40 RM - Hospital Equiptement S40 RM - Hospital Equiptement S41 RM - Hospital Equiptement S42 RM - Hospital Equiptement S41 RM - Hospital Equiptement S48 RM - Hospital Equiptement S49 RM - Hospi												
RN - Machinery and Equiptment RV - Machinery and Equiptment S26 RN - Agriculture, Fishery and Forest S27 RN - Agriculture, Fishery and Forest S28									10,000.00	10,000.00	(10,000.00)	
RN - Machinery and Equiptment 826 RN - Agriculture, Fishery and Forest 827 RN - Airport Equiptment 828 828 - RN - Airport Equiptment 829 RN - Construction and Heavy Equiptment 829 RN - Construction and Heavy Equiptment 830 RN - Firefinghter Equiptment 831 RN - Rospital Equiptment 831 RN - Rospital Equiptment 832 RN - Medical, Dental and Laboratory 833 RN - Medical, Dental and Laboratory 835 RN - Medical Dental and Equiptment 834 RN - Rospital Equiptment 835 RN - Rospital Equiptment 836 RN - Rospital Equiptment 836 RN - Rospital Equiptment 840 RN - Rospital Equiptment 841 RN - Rospital Equiptment 841 RN - Rospital Equiptment 842 RN - Rospital Equiptment 843 RN - Rospital Equiptment 844 RN - Rospital Equiptment 845 RN - Rospital Equiptment 846 RN - Rospital Equiptment 847 RN - Rospital Equiptment 848 RN - Ros		823								-	-	
RM - Agriculture, Fishery and Forest		826										
RM - Airport Equiptment										=		
RM - Construction and Heavy Equiptme 830 RM - Hospital Equiptment Accesso 831 RM - Hospital Equiptment Accesso 831 RM - Hospital Equiptment 832 RM - Medical, Dental and Laboratory 833 RM - Military and Police Equiptment 834 RM - Sport Equiptment 835 RM - Technical and Scientific Equipt 836 RM - Technical and Scientific Equipt 836 RM - Other Macheniry and Equiptment 840 RM - Trains 841 RM - Motor Vihecles 841 RM - Motor Vihecles 841 RM - Aircraft, Airograound Equiptmen 843 RM - Watercraft 844 RM - Other Transportation Equiptment 848 RM - Public Infrastructure 848 RM - Public Infrastructure 848 RM - Public Infrastructure 848 RM - Parks, Plaza and Monuments 852 RM - Parks, Plaza and Monuments 852 RM - Parks, Plaza and Monuments 852 RM - Parks, Plaza and Monuments 853 RM - Parks, Plaza and Monuments 854 RM - Parks, Plaza and Monuments 855 RM - Parks, Plaza and Monuments 853 RM - Parks, Plaza and Monuments 854 RM - Parks, Plaza and Monuments 855 RM	RM - Airport Equiptment	828				=				-	-	
RM - Firefinghter Equiptment Accesso 831 RM - Hospital Equiptment 832 RM - Medical, Dental and Laboratory 833 RM - Medical, Dental and Laboratory 834 RM - Military and Police Equiptment 834 RM - Sport Equiptment 835 RM - Other Macheniry and Equiptment 840 RM - Other Transportation Equiptment 841 RM - Other Transportation Equiptment 843 RM - Other Transportation Equiptment 848 RM - Other Transportation Equiptment 848 RM - Other Transportation Equiptment 848 RM - Other Property, Plant and Equiptment 848 RM - Plant Roads, Highways and Briges 851 RM - Parks, Plaza and Monuments 852 RM - Parks, Plaza and Monuments 852 RM - Prts, Lighthouses and Horbors 853						-				-	-	
RM - Hospital Equiptment										=		
RM - Medical, Dental and Laboratory						-				=		
RM - Military and Police Equiptment 834 RM - Sport Equiptment 835 RM - Technical and Scientific Equipt 836 RM - Other Macheniry and Equiptment 840 RM - Transportation Equiptment 840 RM - Trains 842 RM - Aircraft, Airograound Equiptment 843 RM - Watercraft 844 RM - Other Transportation Equiptment 848 RM - Public Infrastructure RM - Roads, Highways and Briges 851 RM - Parks, Plaza and Monuments 852 RM - Prts, Lighthouses and Horbors 853						-				-		
RM - Sport Equiptment						_						
RM - Technical and Scientific Equipt						_				=	=	
RM - Transportation Equiptment RM - Motor Vihecles RM - Motor Vihecles RM - Trains RM - Aircraft, Airograound Equiptmen RM - Aircraft, Airograound Equiptmen RM - Watercraft RM - Watercraft RM - Other Transportation Equiptment RM - Other Transportation Equiptment RM - Other Property, Plant and Equiptment RM - Public Infrastructure RM - Roads, Highways and Briges RM - Parks, Plaza and Monuments RM - Prts, Lighthouses and Horbors RM - Roads - Lighthouses and Horbors RM - Prts, Lighthouses and Horbors RM - Roads - Lighthouses and Horbors RM - Prts, Lighthouses and Horbors RM - Prts, Lighthouses and Horbors RM - Roads - Lighthouses and Horbors RM - Prts, Lighthouses and Horbors RM - Roads - Lighthouses - Lighthouses and Horbors RM - Roads - Lighthouses						-				-	=	
RM - Motor Vihecles 841 RM - Trains 842 RM - Aircraft, Airograound Equiptmen 843 RM - Watercraft 844 RM - Other Transportation Equiptment 848 RM - Other Property, Plant and Equiptment - RM - Public Infrastructure - RM - Roads, Highways and Briges 851 RM - Parks, Plaza and Monuments 852 RM - Prts, Lighthouses and Horbors 853		840				-				-	=	
RM - Trains		041								=	=	
RM - Aircraft, Airograound Equiptmen 843 -								3,000.00		3,000.00		
RM - Watercraft 844 RM - Other Transportation Equiptment 848 RM - Other Property, Plant and Equiptment - RM - Public Infrastructure - RM - Pounds, Highways and Briges 851 RM - Parks, Plaza and Monuments 852 RM - Prts, Lighthouses and Horbors 853												
RM - Other Transportation Equiptment 848 RM - Other Property, Plant and Equiptment												
RM - Other Property, Plant and Equiptment RM - Public Infrastructure RM - Roads, Highways and Briges RM - Parks, Plaza and Monuments 852 RM - Prts, Lighthouses and Horbors 853										=		
RM - Roads, Highways and Briges 851 RM - Parks, Plaza and Monuments 852 RM - Prts, Lighthouses and Horbors 853						-				=	=	
RM - Parks, Plaza and Monuments 852		054								-		
RM - Prts, Lighthouses and Horbors 853												
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Station and Conduits	857				=				=	=		
RM - Irrigations, Cannals and Latera	860				=.				=	=		
RM - Flood Controls					=				=	-		
RM - Waterways, Aqueducts, Sea Walls	861				=				-	-		
River Walls and Others	862				_				=	=		
RM - Other Public Infrastructure					_				_	_		
Printing and Binding Expenses	871				_				_	_		
Rent Expenses	872											
RM - Reforestation Projects	072				_				=	_		
	861				-				-			
RM - Reforestation-Upland					-				=	=		
RM - Reforestation-Marsh; and/Swampla	862				=				-	-		
Subsidies and Donations					=				=	-		
Subsidies to National Government Age	871				=				-	-		
Subsidies to Regional Offices/Staff	872				=				=	-		
Subsidies to Operating Units	873				=				-	-		
Subsidies to Local Government Units	874				=				=	-		
Subsidies to Local GOCC's	875				=				-	-		
Subsidies to Local NGOs/POs	876				=				_	_		
Subsidies to Other Funds	877			3,370.00	3,370.00				_	3,370.00		
Donations	878			-,	-				_	-		
Confidentials, Intelligents, and	0.0											
Miscellaneous Expenses					_ [=	=		
Confidential Expenses	881				-				-	-		
					- I				-	-		
Intelligents Expenses	882				-				-			
Extraordinary Expenses	883	40,000.00	105,900.00	155,000.00	300,900.00	3,430.00	15,000.00	5,662.00	24,092.00	276,808.00	276,808.00	
Miscellaneous Expenses	884				-				=	=	=	
Taxes, Insurance Premium and Other Fees					-				-	-		
Taxes, Duties and License	891				-				-	-		
Fedelity Bond Premium	892		15,000.00		15,000.00	25,875.00	15,000.00		40,875.00	(25,875.00)	(25,875.00)	
Insurance Expenses	893				-				-	-		
Other Maintenance and Other Operating	969	889,086.82	758,800.36	519,895.00	2,167,782.18	815,753.00	1,368,519.18	2,299,883.50	4,484,155.68	(2,316,373.50)	(2,316,373.50)	
Financial Expenses										-		
Banks Charges	971									-		
Commitment Fees	972				-					-		
Debt Service Subsidies to GOCCs	973				_				_	_		
Documentary Stamp Expenses	974				_				_	_		
Internet Expenses	975				_				_	_		
Other Financial Expenses	979								_			
·	9/9				_				_	-		
Capital Outlays					-				-	-		
Land and Land Improvement					-				-	-		
Land	201				-				-	-		
Land Improvement, etc.	202				-				-	-		
Runways/Taxiways	203				-				-	-		
Railways	204				-				-	-		
Electrification, Power and Energy Stru	205				-				-	-		
Building					-				-	-		
Office Building	211				-				-	-		
School Building, etc.	212				-				-	-		
Hospitals and Health Centers	213				-				-	-		
Markets and Slaugtherhouses	214				-				_	-		
Other Structures	215				-				-	_		
Leasehold Improvements	-				-				-	_		
Leasehold Improvement, Land	218				-				-	_		
Leasehold Improvement, Buildings	219				_				_	_		
Other Leasehold Improvement	220				_				_	_		
Office Equipment, Furniture and Fixtures					_				_	_		
Office Equipment	221				_				_	_		
Furniture and Fixtures	222				_				_	_		
IT Equipment and Software, etc.	223								=	_		
Library Books	224								_	_		
Machenery and Equipment	227									_		
	226				_				-	-		
Machenery					-				-	-		
Agriculture, Fisgery and Forestry Equi	227				-				-	-		
Airport Equipment	228				-				-	-		
Communication Equipment	229				-				-	-		
Firefighting and Equipment and Accesso												
Hospitals Equipment	232				-				=	=		
Medical, Dental and Laboratory Equipme	233				-				=	-		
Military and Police Equipment	234				-				=	=		
Sports Equipment	235				-				-	=		
Technical and Sciencetific Equipment	236				-				-	=		
Other Machenery and Equipment, etc.	237				-				=	-		
Transportation Equipment					=				=	=		
Motor Vehicles					1							
	241	J	l I	1	- I			1	-	- 1	J	J.
Trains	241 242				=				-	-		

		_						_					
Aircraft and Aircraft Ground Equipment	t 243					-				-	-		
Watercraft	244					-				_	_		
Other Transportation Equuipment, ect.						_				_	_		
Other Property and Plant and Equipment	250					-					_		
	230									-			
Piblic Infrastructures						-				=	=		
Road, Highways and Briges	251					=				=	=		
Parks, Plaza and Monuments	252					=				=	=		
Ports, Lighthouse and Harbor	253					-				=	_		
Artesian Wells, Reservoirs, Pumping S						_					_		
										-			
and Conduits	254					-				-	=		
Irrigation and Canals and Laterals	255					-				-	-		
Flood Control	256					=				=	=		
Waterways, Aqueducts, Seawalls, River	257					-				=	_		
Other Public Infrastructures, etc.	260					_					_		
										=			
Reforestation Projects-Upland	261					=				-	=		
Reforestation Projects-Marchland/Swampla	a 262					-				-	-		
B. SPECIAL PURPOSE FUNDS						-				-	=		
Maintenance Personnel Benefits Fund						_				_	_		
Specify allotment class/object expen	ndi turoc					_					_		
	L									-			
Pension and Gratuity Fund						-				-	=		
Specify allotment class/object expen	nditures					-				-	-		
Contigent Fund	1					-		İ		-	-		
Specify allotment class/object expens	nditures					_		İ		_	_		
Calamity Fund	1					_		İ			_		
	nditur							İ		-			
Specify allotment class/object exper						-		İ		=	=		
Priority Development Assistance Fund						-		İ		=	=		
Specify allotment class/object expen	nditures					-		İ		-	-		
Others (Please Specify)	1					=		İ		=	-		
(SPF Sequence in accordance with GAA)	1					_		İ		=	_		
C. AUTOMATIC APPROPRIATIONS						-				-	=		
Retirement and Life Insurance Premium													
Specify Object of Expenditures						=				=	=		
Custom, Duties and Taxes						-				-	=		
Specify Object of Expenditures						_				_	_		
Others (Please Specify)													
										-			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		13,062,641.11	23,852,288.63	14,221,711.04	-	51,136,640.78	15,256,311.31	31,297,439.41		59,893,153.17	(8,756,512.39)	(9,869,527.89)	1,460,799.97
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATION	TTON										_		
	i									=			
D. Unreleased Appropriations										-	-		
D. Unreleased Appropriations Personal Services						-				- - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages						- -				- - -	- - -		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular	701					- - -				- - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular	701									- - - - -	- - -		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifo	701 r 702					- -				-	- - - -		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time	701 r 702 703					- - -				- - - - - -	- - - -		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture	701 r 702 703 704					- -				- - - - - - -	- - - - - -		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual	701 r 702 703 704 705					- - - -				-	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture	701 r 702 703 704					- - -				-	- - - - - -		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual	701 r 702 703 704 705 706					- - - -				-	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses	701 r 702 703 704 705 706					- - - - -					-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expense: Travelling Expenses	701 r 702 703 704 705 706					- - - - - - -					-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses	701 r 702 703 704 705 706					- - - - -					-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expense: Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign	701 r 702 703 704 705 706					- - - - - - -					-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses	701 702 703 704 705 706 S					- - - - - - -					-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses	701 r 702 703 704 705 706					- - - - - - -					-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses	701 702 703 704 705 706 S					- - - - - - -					-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Military/Unifor Salaries and Wages - Subtiture Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify)	701 702 703 704 705 706 S					- - - - - - -					-		
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses	701 702 703 704 705 706 5 751 752 753					- - - - - - -							
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges	701 702 703 704 705 706 S 751 752 753					- - - - - - -							
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Military/Unifor Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees	701 702 703 704 705 706 5 751 752 753					- - - - - - -							
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs	701 702 703 704 705 706 5 751 752 753 971 972 973					- - - - - - -							
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses	701 702 703 704 705 706 5 751 752 753					- - - - - - -							
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs	701 702 703 704 705 706 5 751 752 753 971 972 973					- - - - - - -							
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses	701 702 703 704 705 706 S 751 752 753 971 972 973 974					- - - - - - -							
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays	701 702 703 704 705 706 S 751 752 753 971 972 973 974					- - - - - - -							
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building	701 702 703 704 705 706 \$ \$ \$ 751 752 753 971 971 972 973 974 975												
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building	701 702 703 704 705 706 S 751 752 753 971 972 973 974 975												
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc.	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975									=			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Cosual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers	701 702 703 704 705 706 S 751 752 753 971 972 973 974 975												
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc.	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975									=			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment	701 702 703 704 705 706 S 751 752 753 971 972 973 974 975												
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Subtiture Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travell Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures	701 702 703 704 705 706 S 751 752 753 971 972 973 974 975 211 212 213 221 222									- - - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares	701 702 703 704 705 706 S 751 752 753 971 972 973 974 975									- - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify)	701 702 703 704 705 706 S 751 752 753 971 972 973 974 975 211 212 213 221 222									- - - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Subtiture Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travell Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECTAL PURPOSE FUNDS	701 702 703 704 705 706 S 751 752 753 971 972 973 974 975 211 212 213 221 222									- - - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify)	701 702 703 704 705 706 S 751 752 753 971 972 973 974 975 211 212 213 221 222									- - - - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund	701 702 703 704 705 706 S 751 752 753 971 972 973 974 975 211 212 213 221 222 223									- - - - - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Sanks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object exper	701 702 703 704 705 706 S 751 752 753 971 972 973 974 975 211 212 213 221 222 223									-			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object expen	701 702 703 704 705 706 S 751 752 753 971 972 973 974 975 211 212 213 221 222 223									-			
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object exper	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975 211 212 213 221 222 223												
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object expen	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975 211 212 213 221 222 223									-			
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object exper	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975 211 212 213 221 222 223												

Specify allotment class/object expend	itures					=					Ξ	=		
Others (Please Specify)						-					-	-		
E. Unobligated Allotment						-					-	-		
Personal Services						=					=	=		
Salaries and Wages						=					-	=		
Salaries and Wages - Regular	701					=					=	=		
Salaries and Wages - Military/Unifor	702					=					-	=		
Others (Please Specify)						=					-	=		
Maintenance and Other Operating Expenses						=					=	=		
Travelling Expenses						=					-	=		
Travel Expenses-Local	751					=					-	=		
Travel Expenses-Foreign	752					=					=	=		
Training and Scholarship Expenses						-					-	-		
Training Expenses	753					-					-	-		
Financial Expenses						-					-	-		
Banks Charges	871					-					-	-		
Internet Expenses	975					-					-	-		
Capital Outlays						-					-	-		
Building						=					=	=		
Office Building	211					-					-	-		
School Building, etc.	212					=					=	-		
Hospitals and Health Centers	213					=					=	=		
Office Equipment	221					=					=	=		
Furniture and Fixtures	222					=					=	=		
IT Equipment and Softwares	223					=					=	=		
Others (Please Specify)						=					Ξ	=		
TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPR	RIATION	-		-	-	= =	-	-	-	-	= =	-	-	-
GRAND TOTAL		13,062,641.11	23,852,288.63	############	_	51,136,640.78	15,256,311.31	31,297,439.41	-	-	59,893,153.17	(8,756,512.39)	(9,869,527.89)	###########
	Certified	Correct:			·						Certified Correct	:		

ABUBAKAR S. HARAIN
Agency Budget Officer

Approved By:

ATTY. LORENZO R. REYES Chancellor

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DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of September 30, 2013

				Year Obligation					Disbursement				Breakdown o Obliga	tions [.]
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligation	Accounts Payable	Obligation not yet dand Demandab
												13 =(7-12)		
1	2	3	4	5	6	7	8	9	10	11	12	=(14-15)	14	15
CURRENT YEAR BUDGET/APPROPRIATIONS A. AGENCY SPECIFIC BUDGET SUPPORT TO OPRERATION - AUXILAIRY SERVIC Personal Services Salaries and Wages Salaries and Wages - Regular	FS 701	3,408,601.96	3,401,820.67	3,449,701.15		10,260,123.78	3,408,601.96	3,401,820.67	3,449,701.15		10,260,123.78	_		
Salaries and Wages - Military/Unifor Salaries and Wages - Substitute Teac	702	3,408,001.90	3,401,820.07	3,449,701.13		-	3,408,001.90	3,401,820.07	3,449,701.13		-	-		
Salaries and Wages - Contractual	706	6,010.00	37,519.60	29,632.00		73,161.60	6,010.00	37,519.60	29,632.00		73,161.60	-		
Other Compensation						-					-	-		
Personnel Economic Relief Allowance Additional Compensation (ADCOM)	711 712	588,000.00	588,000.00	588,000.00		1,764,000.00	588,000.00	588,000.00	588,000.00		1,764,000.00	-		
Representation Allowance (R.A.)	713					-					-	_		
Transportation Allowance (T.A.)	714					-					-	-		
Clothing/Uniform Allowance	715					-					-	-		
Subsistence Laundry and Quarter Allowa	716											-	(9,225.00)	
Productivity and Incentives Allowance	717					-					-	-		
Overseas Allowance	718					-					-	-		
Other Bonuses and Allowance	719					-					-	-		
Honoraria	720					-					-	-		
Hazard Pay	721					-					-	-		
Longebity Pay/Step increment	722	22,749.99	22,749.99	22,749.99		68,249.97					-	68,249.97		22,74
Overtime and Nigh Pay	723		24,087.36	50,188.54		74,275.90		24,087.36	44,162.59		68,249.95	6,025.95		
Cash Gift	724					-					-	-		
Year End Bonus	725					-					-	-		
ersonal Benefit Contributions						-					-	-		
Life and Retirement Insurance Premium	731	496,250.01	496,250.01	496,250.01		1,488,750.03	496,250.01	496,250.01	496,250.01		1,488,750.03	-		
Pag-Ibig Contributions	732	29,499.99	29,499.99	29,499.99		88,499.97	29,499.99	29,499.99	29,499.99		88,499.97	-		
Philhealth Contributions	733	45,249.99	45,249.99	45,249.99		135,749.97	45,249.99	45,249.99	45,249.99		135,749.97	-		
ECC Contributions	734	29,499.99	29,499.99	29,499.99		88,499.97					-	88,499.97		29,49
ther Personal Benefit						-					-	-		
Pension Benefits - Civilian	738					-					-	-		
Pension Benefits - Military/Uniform	739					-					-	-		
Retirement Benefits - Civilian	740					-					-	-		
Retirement Benefits - Military/Uniform	741					-					-	-		
Terminal Leave Benefits Health Worker Benefits	742 743	24 750 00	24 750 00	16 500 00			0 225 00	0 335 00	0 225 00		27 675 00	20 225 00	24 750 00	
Other Personnel Benefits/Substitute Te		24,750.00 15,524.72	24,750.00	16,500.00		66,000.00 15,524.72	9,225.00	9,225.00	9,225.00		27,675.00	38,325.00 15,524.72	24,750.00 15,524.72	
aintenance and Other Operating Expenses														
Travelling Expenses Travel Expenses-Local	751	17,569.00	101,162.00	32,920.00	1	151,651.00	17,569.00	101,162.00	32,920.00		151,651.00			
Travel Expenses-Local Travel Expenses-Foreign	752	17,309.00	101,102.00	32,320.00	1	131,031.00	17,309.00	101,102.00	32,320.00		131,031.00	_		
Training and Scholarship Expenses	132				1							_		
Training Expenses	753					_					_	_		
Scholarship Expenses	754				1	_					_	_		
Supplies and Materials Expenses					1	-					-	-		
Office Supplies Expenses	755		62,682.00		I	62,682.00		62,682.00			62,682.00	-		1
Accountable Form Expenses	756											-		
Animals and Zoological Expenses	757				1	-					-	-		
Food Supplies Expenses	758				1	-					-	-		
Drug and Medicine Expenses	759				1	-					-	-		
Medical and Dental and Laboratory Su	760				1	-					-	-		
Gasoline, Oil and Lubricants Expense	761	7,306.50	3,000.00		I	10,306.50		10,306.50			10,306.50	-	7,308.50	
Agricultural Supplies Expenses	762				I	-					-	-		1
Textbook and Instructional Materials	763				1	_					_	_		l

Military and Police Supplies Expense	764	1		-				-	-		
Other Supplies Expenses	765			-				-	-		
Utility Expenses				_				_	-		
Water Expenses	766	79,140.73		79,140.73		79,140.73		79,140.73	_		
Electricity Expenses	767	.5,2.05				75,210175		75,210115	_		
Cooking Gas Expenses	768			_				_	_		
Communication Expenses	700			_							
	771			_				_	-		
Postage and Delivery				-				-	-		
Telephone Expenses Land Line	772			-				-	-		
Telephone Expenses Mobile	773			-				-	-		
Internet Expenses	774			-				-	-		
Cable, Satellite, Telegraph and Radi				-				-	-		
Membership Dues and Contribution to Or				-				-	-		
Awards and Indemnities	779			-				-	-		
Advertizing Expenses Promo	780			-				-	-		
Printing and Binding Expenses	781			-				_	-		
Rent Expenses	782			_				_	-		
Representation Expenses	783		5,711.00	5,711.00				_	5,711.00		
Transportation and Delivery Expenses	784		,		14,310.96			14,310.96	(14,310.96)	(14,310.96)	
Storage Expenses	785			_	,				-	(=:,==:::)	
Subscription Expenses	786			_		40,040.00		40,040.00	(40,040.00)		
Survey Expenses	787			_		40,040.00		40,040.00	(40,040.00)		
Rewards and Other Claims	788			_				_	-		
	766			_				_	-		
Professional Expenses	701										
Legal Expenses	791			-				-	-		
Auditing Expenses	792		1	- J			1	- [-		
Consultancy Expenses	793		1	-				-	-		
Environtment/Sanitary Services	794			-				-	-		
General Services	795			-				-	-		
Janitorial Services	796			-				-	-		
Other Professional Services	799			-				-	-		
Repair and Maintenance (Specify Object	:)			-				-	-		
Repair and Maintenance (RM) Land Impro	ovements			-				-	-		
RM- Land Improvements	802			_				_	-		
RM- Runways/Tawiways	803			_				_	_		
RM- Railways	804			_				_	_		
RM- Electrification, Power and Energ				_				_	_		
Repair and Maintenance (RM) Buildings	, 005			_				_	_		
RM- Office Buildings	811		117,505.00	117,505.00					117,505.00		
RM- School Buildings	812		117,303.00	117,303.00					117,303.00		
	813			-					-		
RM- Hospitals and Health Centers				-				-	-		
RM- Market and Slaughter House	814			-				-	-		
RM- Other Structures	815			-				-	-		
Repair and Maintenance (RM) Leasehold				-				-	-		
RM- Leasehold Improvements-Land	818			-				-	-		
RM- Leasehold Improvements-Building	819			-				-	-		
RM- Other Leasehold Improvements	820			-				-	-		
RM - Office Equipment Furnitures and F				-				-	-		
RM - Office Equipment Furnitures and	821			-				-	-		
RM - Furniture and Fixtures	822			-				-	-		
RM - IT Equiptment and Software	823		1	[-]			1	- 1	-		
RM - Machinery and Equiptment	1 1		1	[-]			1	- 1	-		
RM - Machinery and Equiptment	826		1	[-]				- 1	-		
RM - Agriculture, Fishery and Forest	827		1	- 1				-	-		
RM - Airport Equiptment	828		1	- 1				- 1	-		
RM - Communication Equiptment	829		1	- 1				- 1	-		
RM - Construction and Heavy Equiptme			1	1 - J				_ l	-		
RM - Firefinghter Equiptment Accesso			1	1 - 1				_ [_		
RM - Hospital Equiptment	832		1	1 <u> </u>				_ [_		
RM - Medical, Dental and Laboratory	833			_				_	_		
RM - Military and Police Equiptment	834			1 _ 1				_ l	_		
RM - Sport Equiptment	835		1	_]				1 _ 1	_		
RM - Technical and Scientific Equipt			1						_		
			1								
RM - Other Macheniry and Equiptment	840		1	-				-	-		
RM - Transportation Equiptment	041		1	- J				- I	-		
RM - Motor Vihecles	841		1	- J				-	-		
RM - Trains	842		1	-				-	-		
RM - Aircraft, Airograound Equiptmen			1	-				-	-		
RM - Watercraft	844			-				-	-		
RM - Other Transportation Equiptment			1	-				-	-		
RM - Other Property, Plant and Equiptm	nent		1	-				-	-		
RM - Public Infrastructure	1		1	-				-	-		
RM - Roads, Highways and Briges	851		1	-				-	-		
RM - Parks, Plaza and Monuments	852		1	-				-	-		
	853		1	_					_		
RM - Prts, Lighthouses and Horbors								i .			

RM - Artesian Wells, Reservoir, Pump										
	ing	l			- 1		-	- [
Station and Conduits	857				_		_	_		
RM - Irrigations, Cannals and Latera					_		_	_		
RM - Flood Controls	000									
	861				_		_	_		
RM - Waterways, Aqueducts, Sea Walls					_		-	-		
River Walls and Others	862				-		-	-		
RM - Other Public Infrastructure					-		-	-		
Printing and Binding Expenses	871				-		-	-		
Rent Expenses	872				-		-	-		
RM - Reforestation Projects					-		-	-		
RM - Reforestation-Upland	861				-		-	-		
RM - Reforestation-Marsh; and/Swampla					_		_	_		
Subsidies and Donations					_		_	_		
Subsidies to National Government Age	871				_		_	_		
Subsidies to Regional Offices/Staff	872									
	873				_		_	_		
Subsidies to Operating Units					-		-	-		
Subsidies to Local Government Units	874				-		- 1	-		
Subsidies to Local GOCC's	875				-		-	-		
Subsidies to Local NGOs/POs	876				-		-	-		
Subsidies to Other Funds	877				-		-	-		
Donations	878				-	1	- I	-		
Confidentials, Intelligents, and					-	1	- 1	-		
Miscellaneous Expenses				[-	1	- I	-		
Confidential Expenses	881				-		- I	-		
Intelligents Expenses	882				-	1	_ I	-		
Extraordinary Expenses	883			[_	1	_ [_		
Miscellaneous Expenses	884				_	1	_ [_		
Taxes, Insurance Premium and Other Fee					_	1	_ [_		
Taxes, Duties and License	891						_	_		
					_			_		
Fedelity Bond Premium	892				-		-	-		
Insurance Expenses	893							-		
Other Maintenance and Other Operating	969	54,221.00	16,033.00		70,254.00	70,254.00	70,254.00	-	54,221.00	
Financial Expenses								-		
Banks Charges	971				-			-		
Commitment Fees	972				-			-		
Debt Service Subsidies to GOCCs	973				-		-	-		
Documentary Stamp Expenses	974				-		-	-		
Internet Expenses	975				-		-	-		
Other Financial Expenses	979				_		_	_		
Capital Outlays					_		_	_		
Land and Land Improvement					_		_	_		
Land	201				_		_	_		
Land Improvement, etc.	202						_			
					_		_			
Runways/Taxiways	203							_		
Railways					-		-	-		
Floring Charles Borner and France Charles	204				-		-	- - -		
Electrification, Power and Energy Stru							- - -	- - -		
Building	205				- - -		- - -	- - - -		
Building Office Building	205 211				- - - -		-	- - - -		
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Trains 242	·		1	l	- 1			1	- 1	-		i
Aircraft and Aircraft Ground Equipment 243					_				_	_		
Watercraft 244												
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Other Property and Plant and Equipment 250	'				-				-	-		
Piblic Infrastructures					-				-	-		
Road, Highways and Briges 251					-				-	-		
Parks, Plaza and Monuments 252	!				-				-	-		
Ports, Lighthouse and Harbor 253	; 				-				-	-		
Artesian Wells, Reservoirs, Pumping Station					-				_	_		
and Conduits 254					_				_	_		
Irrigation and Canals and Laterals 255					_				_	_		
Flood Control 256					_					_		
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Waterways, Aqueducts, Seawalls, River 257					-				-	-		
Other Public Infrastructures, etc. 260					-				-	-		
Reforestation Projects-Upland 261					-				-	-		
Reforestation Projects-Marchland/Swampla 262	!				-				-	-		
B. SPECIAL PURPOSE FUNDS					-				-	-		
Maintenance Personnel Benefits Fund					-				-	-		
Specify allotment class/object expenditures	S				-				-	-		
Pension and Gratuity Fund					-				-	-		
Specify allotment class/object expenditures	s		İ	I	-			İ	-	-		
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Priority Development Assistance Fund	-		İ	I				İ	-	_		
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Specify allotment class/object expenditures	3		İ]				1	-	-		
Others (Please Specify)			İ	I	-			İ	-	-		
(SPF Sequence in accordance with GAA)			İ	I	-			İ	-	-		
C. AUTOMATIC APPROPRIATIONS					-				-	-		
Retirement and Life Insurance Premium												
Specify Object of Expenditures					-				-	-		
Custom, Duties and Taxes					-				-	-		
Specify Object of Expenditures					-				-	_		
Others (Please Specify)					_				_	_		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	4,745,233.15	4,961,445.33	4,913,407.66	_	14,620,086.14	4,614,716.91	4,995,237.85	4,724,640.73	14,334,595.49	285,490.65	78,268.26	52,249.98
TOTAL CONNECT TEAR BODGET/ALTROTALATION	1,713,233123	1,301,113.33							11,331,3331.3	203, 130103	,0,200.20	32,213130
TT DRIVEN VEAR BURGET (CONTINUENC APPROPRIATION												
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATION					-							
D. Unreleased Appropriations												
D. Unreleased Appropriations Personal Services					- - -				-	-		
D. Unreleased Appropriations Personal Services Salaries and Wages					- - -				- -	- -		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular 701					-				- - -	-		
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D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time 703 Salaries and Wages - Part-Time 704 Salaries and Wages - Subtiture Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Suilding Office Building School Building, etc. Hospitals and Health Centers Office Equipment School Building, etc. Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECTAL PURPOSE FUNDS Maintenance Personnel Benefits Fund									- - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Togo Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Suilding Office Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object expenditures									- - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Suilding Office Building School Building, etc. Hospitals and Health Centers Office Equipment School Building Scholarship Expenses IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object expenditures	5								- - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Togo Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Suilding Office Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object expenditures	5								- - - - - -	-		

	Certified	Correct:					•				Certified Correct:			
GRAND TOTAL		4,745,233.15	4,961,445.33	4,913,407.66	_	14,620,086.14	4,614,716.91	4,995,237.85	4,724,640.73	_	14,334,595.49	285,490.65	78,268.26	52,249.98
TOTAL PRIOR YEAR BUDGET/CONTINUING APPRO	PRIATION	-		-	-	-	-	-	-	-	-	-	-	-
Others (Please Specify)						-					-	-		
IT Equipment and Softwares	223					-					-	-		
Furniture and Fixtures	222					-					-	-		
Office Equipment	221					-					-	-		
Hospitals and Health Centers						-					-	-		
	212					-					_	-		
School Building, etc.	211					-					-	-		
Office Building	211					-					_	-		
Capital Outlays Building						-						-		
	9/3					-					-	-		
Internet Expenses	975					-					_	-		
Financial Expenses Banks Charges	871					-					-	-		
Training Expenses	/ 53					-					-	-		
	753					-					-	-		
Travel Expenses-Foreign Training and Scholarship Expenses	/52					-					-	-		
Travel Expenses-Local	751 752					-					-	-		
Travelling Expenses	751					-					-	-		
Maintenance and Other Operating Expenses						-					-	-		
Others (Please Specify)						-					-	-		
Salaries and Wages - Military/Unifor	702					-					-	-		
Salaries and Wages - Regular	701					-					-	-		
Salaries and Wages						-					-	-		
Personal Services						-					-	-		
E. Unobligated Allotment						-					-	-		
						-					-	-		
Others (Please Specify)						-					-	-		
Specify allotment class/object expendence	ditures					-					-	-		
Priority Development Assistance Fund											_	_		

ABUBAKAR S. HARAIN
Agency Budget Officer

Approved By:

Chancellor

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DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of September 30, 2013

			Current	Year Obligation	s				Disbursement				Breakdown Obliga	
	Account	1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	55.19u	Obligation
Program/Activity/Project (P/A/P)	Code	Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter]	(Unpaid	Accounts	not yet d
and Account Title		ending	ending	ending	ending	Total	ending	ending	ending	ending	Total	Obligation	Payable Payable	and
and Account Trees		March 31	June 30	Sept. 30	Dec. 31	10001	March 31	June 30	Sept. 30	Dec. 31	10001	ob rigacion		Demandable
				·								13		
1	2	3	4	5	6	7	8	9	10	11	12	=(7-12) =(14-15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS		-		-	_	-	-	-			-	-		
A. AGENCY SPECIFIC BUDGET						-					-	-		
OPERATION - HIGHER EDUCATION SERVICES						-					-	-		
Personal Services						-					-	-		
Salaries and Wages						-					-	-		
Salaries and Wages - Regular	701	39,386,851.37	39,004,824.00	############		############	39,386,851.37	39,004,824.00	37,728,278.09		116,119,953.46	-	-	
Salaries and Wages - Military/Unifor	702	405 030 00	220 276 00	422 544 00				72 504 00	227 445 00			-	255 405 00	
Salaries and Wages - Substitute Teach		196,828.00	320,376.00	122,544.00		639,748.00	72,336.00	73,591.00	227,415.00		373,342.00	266,406.00	266,406.00	
Salaries and Wages - Contractual	706	881,460.74	210,844.00	1,876,330.88		2,968,635.62	881,460.74	86,326.22	2,000,848.66		2,968,635.62	-	_	
Other Compensation						-					_	_	_	
Personnel Economic Relief Allowance	711	3,852,000.00	3,852,000.00	3,852,000.00		11,556,000.00	3,366,500.00	3,291,910.00	3,291,910.00		9,950,320.00	1,605,680.00		485,500.0
Additional Compensation (ADCOM)	712					-					-	-	-	
Representation Allowance (R.A.)	713			30,000.00		30,000.00			30,000.00		30,000.00	-	_	1
Transportation Allowance (T.A.)	714					-					-	-	-	1
Clothing/Uniform Allowance	715					-					-	-	-	
Subsistence Laundry and Quarter Allowa	716					-					-	-	-	I
Productivity and Incentives Allowance	717					-					-	-	-	
Overseas Allowance	718					-					-	-	-	
Other Bonuses and Allowance	719					-					-	-	-	
Honoraria	720	982,630.00	1,461,020.00	818,830.00		3,262,480.00	570,537.89	138,010.00	1,015,220.00		1,723,767.89	1,538,712.11	1,538,712.11	
Hazard Pay	721					-					-	-	-	
Longebity Pay/Step increment	722	98,750.01	98,750.01	98,750.01		296,250.03			-			296,250.03		98,750
Overtime and Nigh Pay	723		22,513.42	29,754.85		52,268.27		22,513.42	29,754.85		52,268.27	-	-	
Cash Gift	724					-					-	-	-	
Year End Bonus	725		7,953,294.50			7,953,294.50		8,379,086.00			8,379,086.00	(425,791.50)	(425,791.50)	
Personal Benefit Contributions						-					-	-	-	
Life and Retirement Insurance Premium	731	4,611,031.79	4,726,128.95	6,893,732.14		16,230,892.88	4,873,180.26	4,463,980.48	3,893,732.14		13,230,892.88	3,000,000.00	3,000,000.00	
Pag-Ibig Contributions	732	192,500.01	192,500.01	192,500.01		577,500.03	192,500.01	192,500.01	172,500.01		557,500.03	20,000.00	20,000.00	
Philhealth Contributions	733	448,500.00	448,500.00	448,500.00		1,345,500.00	448,500.00	269,612.52	627,387.48		1,345,500.00	-	-	40 475 6
ECC Contributions	734	191,750.01	191,750.01	191,750.01		575,250.03					-	575,250.03		19,175.0
Other Personal Benefit	720					-					-	-	-	
Pension Benefits - Civilian	738					-					-	-	-	
Pension Benefits - Military/Uniform	739 740					-					-	-	-	
Retirement Benefits - Civilian Retirement Benefits - Military/Uniform	740 741					-					_	-	-	
Terminal Leave Benefits	741					-					_	-	-	
Health Worker Benefits	742					-					_	-	-	
Other Personnel Benefits/Substitute Te			6,000.00			6,000.00			_		_	6,000.00	6,000.00	
Maintenance and Other Operating Expenses	1-13		0,000.00			5,000.00			_			5,000.00	0,000.00	1
Travelling Expenses														1
Travel Expenses-Local	751	643,853.12	716,908.66	616,094.98		1,976,856.76	437,009.84	923,751.94			1,976,856.76	_	_	
Travel Expenses-Foreign	752					-					-	-	-	1
Training and Scholarship Expenses						-					-	-	-	1
Training Expenses	753	40,000.00	104,501.00	1,345,188.00	1	1,489,689.00	13,986.50		31,262.50		45,249.00	1,444,440.00	1,444,440.00	I
Scholarship Expenses	754	2,063,690.00	1,078,837.50	1,038,210.06	1	4,180,737.56	1,474,850.00	149,529.93	535,232.92		2,159,612.85	2,021,124.71	2,021,124.71	I
Supplies and Materials Expenses						-					- 1	-	-	1
Office Supplies Expenses	755	64,965.98	282,007.83	56,144.25		403,118.06		246,973.81	79,523.95		326,497.76	76,620.30	76,620.30	1
Accountable Form Expenses	756				1	-					- 1	-	-	I
Animals and Zoological Expenses	757				1	-					-	-	-	I
Food Supplies Expenses	758				1	-					- 1	-	-	I
Drug and Medicine Expenses	759		42,704.00		1	42,704.00		40,568.80			42,704.00	-	-	I
Medical and Dental and Laboratory Su	760				1	-]	-	-	I
Gasoline, Oil and Lubricants Expense	761			78,250.00	1	78,250.00			-]	78,250.00	78,250.00	I
Agricultural Supplies Expenses	762					-					-	-	-	1
Textbook and Instructional Materials	763				1	-					-	-	-	I
Military and Police Supplies Expense	764				I	-					-	-	-	I

Electricity Expenses 768 Cooking Gas Expenses 768 Communication Expenses 768 Communication Expenses 768 Communication Expenses 768 Communication Expenses 771 Communication Expenses Land Line 772 1,998.00 57,200.00 128,128.00 187,326.00 1 1	
### Author Expenses 766 167,771,80 177,771,80 177	- - - - 187,326.00 - - - - - - - -
Electricity Expenses 768	- - - - 187,326.00 - - - - - - - -
Cooking Cas Expenses	- - - - - -
Communication Expenses	- - - - - -
Postage and Delivery 771 Telephone Expenses Idual Line 772 Telephone Expenses Robril 1 773 Telephone Expenses Robril 2 773 Telephone Expenses Robril 2 773 Membership Dues and Contribution to 07 Awards and Indemnities 779 Advertixing Expenses Promo 780 Printing and Binding Expenses Promo 780 Transportation and Delivery Expenses 783 Transportation and Delivery Expenses 783 Subscription Expenses 785 Subscription Expenses 786 Survey Expenses 787 Advertixing Expenses 788 Transportation Expenses 788 Transpo	- - - - - -
Telephone Expenses Land Line	- - - - - -
Telephone Expenses Mobile 773 Internet Expenses 774 Cable, Satellite, Telegraph and Radi 775 Membership Duss and Contribution to 0 778 Membership Duss and Contribution to 0 77,090.00 Membership Duss and Contribution to 0 71,090.00 Membership Duss and Contribution to 0 71,090.00 Membership Duss and Contribution to 0 71,090.00 Membership Duss and Contribution to 0 71,090.00 Membership Duss and Contribution to 0 71,090.00 Membership Duss and Contribution to 0 71,090.00 Membership Duss and Contribution to 0 71,090.00 Membership Duss and Contribution to 0 71,090.00 Membership Duss and Contribution to 0 71,090.00 Membership Duss and Contribution to 0 71,090.	- - - - - -
Therenet Expenses 774	
Cable, Satellite, Telegraph and Radi 775	
Membership Dues and Contribution to Or 778	(42,090.00)
Advertising Expenses Promo 780 Printing and Binding Expenses 1781 Rent Expenses 781 Representation Expenses 783 Representation Expenses 783 Representation Expenses 784 Representation and belivery Expenses 784 Subscription Expenses 785 Subscription Expenses 785 Survey Expenses 787 Survey Expenses 788 Professional Expenses 788 Legal Expenses 789 Legal Expenses 789 Long Expenses 788 Long Ex	
Advertizing Expenses Promo	(42,090.00)
Printing and Bindring Expenses 781 Rent Expenses 782 Representation Expenses 783 29,000.00 71,09	(42,090.00)
Reprise Expenses 782	(42,090.00)
Representation Expenses	(42,090.00)
Transportation and Delivery Expenses 784	-
Storage Expenses	
Subscription Expenses 786	_
Survey Expenses 787	-
Rewards and Other Claims	-
Professional Expenses Capable	-
Legal Expenses 791 Auditing Expenses 792 Consultancy Expenses 793 Consultancy Expenses 793 Environtment/Sanitary Services 794 General Services 795 Janitorial Services 796 Other Professional Services 799 Other Professional Services 799 Other Professional Services 799 Other Professional Services 799 Other Professional Services 799 Other Professional Services 799 Other Professional Services 799 Other Professional Services 799 Other Professional Services 799 Other Professional Services 799 Other Professional Services 799 Other Professional Services 799 Other Professional Services 799 Other Structures 815 Other Structures 815 Other Structures 815 Other Structures 815 Other Structures 815 Other Structures 815 Other Structures 815 Other Structures 815 Other Structures 992 Other Structures 993 Other Stru	-
Auditing Expenses 792 Consultancy Expenses 793 Environtment/Sanitary Services 794 General Services 795 Janitorial Services 795 Janitorial Services 796 Other Professional Services 799 Other Professional Services 799 Other Professional Services 799 Other Professional Services 799 Other Structures 802 RM- Land Improvements 802 RM- Railways RM-	_
Consultancy Expenses	_
Environtment/Sanitary Services 794 General Services 795 Janitorial Services 796 Other Professional Services 799 Other Services 799 Other Services 799 Other Services 799 Other Services 799 Other Services 815	_
General Services 795	_
Janitorial Services 796 Other Professional Services 799 Repair and Maintenance (Specify Object) Repair and Maintenance (RM) Land Improvements RM- Land Improvements 802 RM- Railways RM- Railways RM- Railways RM- Relectrification, Power and Energ RM- Deffice Buildings RM- School Buildings RM- School Buildings RM- School Buildings RM- Hospitals and Health Centers 813 RM- Market and Slaughter House 814 RM- Other Structures 815 RM- Other Structures RP96 R0750.00	_
Other Professional Services 799 60,750.00 60,750.00 Repair and Maintenance (Specify Object) - - Repair and Maintenance (RM) Land Improvements 802 - RM- Land Improvements 802 - RM- Runways/Tawiways 803 803 RM- Railways 804 - RM- Electrification, Power and Energ 805 Repair and Maintenance (RM) Buildings 802 Repair and Maintenance (RM) Buildings 811 Repair and Maintenance (RM) Buildings 811 RM- Office Buildings 811 RM- School Buildings 812 RM- Hospitals and Health Centers 813 RM- Market and Slaughter House 814 RM- Other Structures 815	_
Repair and Maintenance (Specify Object) Repair and Maintenance (RM) Land Improvements RM- Land Improvements 802 RM- Runways/Tawiways 803 RM- Railways 804 RM- Railways 805 RM- Electrification, Power and Energ RPapair and Maintenance (RM) Buildings Repair and Maintenance (RM) Buildings RM- Office Buildings 811 52,231.00 132,765.00 184,996.00 12,250.00 184,996.00 12,250.00 184,996.00 - RM- Hospitals and Health Centers 813 RM- Market and Slaughter House 814 RM- Other Structures 815	60,750.00
Repair and Maintenance (RM) Land Improvements	-
RM- Land Improvements	_
RM- Runways/Tawiways 803 804	_
RM- Railways 804 805	_
RM- Electrification, Power and Energ Repair and Maintenance (RM) Buildings RM- Office Buildings RM- Other Structures 805 RM- Glectrification, Power and Energ RM- Buildings RM- Grain Amanta and Francisco RM- Buildings RM- Grain Amanta and Francisco RM- Buildings RM- Black and Slaughter House RM- Other Structures RM- Other Structures RM- Grain Amanta and Francisco RM- Gr	_
Repair and Maintenance (RM) Buildings	_
RM- Office Buildings 811 52,231.00 132,765.00 184,996.00 12,250.00	_
RM- School Buildings 812 RM- Hospitals and Health Centers 813 RM- Market and Slaughter House 814 RM- Other Structures 815	_
RM- Hospitals and Health Centers 813 -	_
RM- Market and Slaughter House 814 -	_
RM- Other Structures 815	_
	_
	_
RM- Leasehold Improvements-Land 818	_
RM- Leasehold Improvements-Building 819	_
RM- Other Leasehold Improvements 820	_
RM - Office Equipment Furnitures and Fixtures	_
RM - Office Equipment Furnitures and 821	_
RM - Furniture and Fixtures 822	_
RM - IT Equiptment and Software 823	_
RM - Machinery and Equiptment	-
RM - Machinery and Equiptment 826	-
RM - Agriculture, Fishery and Forest 827	-
RM - Airport Equiptment 828	-
RM - Communication Equiptment 829	-
RM - Construction and Heavy Equiptme 830	-
RM - Firefinghter Equiptment Accesso 831	-
RM - Hospital Equiptment 832	_
RM - Medical, Dental and Laboratory 833	- I
RM - Military and Police Equiptment 834	-
RM - Sport Equiptment 835	-
RM - Technical and Scientific Equipt 836	- - -
RM - Other Macheniry and Equiptment 840	- - - -
RM - Transportation Equiptment	- - - -
RM - Motor Vihecles 841	- - - - -
RM - Trains 842	-
RM - Aircraft, Airograound Equiptmen 843	- -
RM - Watercraft 844	-
RM - Other Transportation Equiptment 848	- -
RM - Other Property, Plant and Equiptment	- - -
RM - Public Infrastructure	- - - -
RM - Roads, Highways and Briges 851	- - - - -
RM - Parks, Plaza and Monuments 852	- - - - -
RM - Prts, Lighthouses and Horbors 853	- - - - - - -
RM - Artesian Wells, Reservoir, Pumping	- - - - - - -

Station and Conduits	857				-					-	-	-	
RM - Irrigations, Cannals and Latera	860				-					-	-	-	
RM - Flood Controls					-					_	-	_	
RM - Waterways, Aqueducts, Sea Walls	861				_					_	_	_	
					_					_	_	_	
River Walls and Others	862				-					-	-	-	
RM - Other Public Infrastructure					-					-	-	-	
Printing and Binding Expenses	871				-					-	-	-	
Rent Expenses	872				_					_	-	_	
RM - Reforestation Projects	0, 2												
	0.61				_					_	-	-	
RM - Reforestation-Upland	861				-					-	-	-	
RM - Reforestation-Marsh;and/Swampla	862				-					-	-	-	
Subsidies and Donations					_					_	-	_	
Subsidies to National Government Age	871				_					_	_	_	
					_					_	_	_	
Subsidies to Regional Offices/Staff	872				-					-	-	-	
Subsidies to Operating Units	873				-					-	-	-	
Subsidies to Local Government Units	874				-					-	-	-	
Subsidies to Local GOCC's	875				_					_	_	_	
Subsidies to Local NGOs/POs	876												
					_					_	-	-	
Subsidies to Other Funds	877				-					-	-	-	
Donations	878									-	-	-	
Confidentials, Intelligents, and						l				-	-	-	1
Miscellaneous Expenses						l				_		_	
	881				1	l							
Confidential Expenses						l				-	- 1	- 1	1
Intelligents Expenses	882				-	l				-	-	-	1
Extraordinary Expenses	883				-					-	-	-	1
Miscellaneous Expenses	884				_			24,092.00		24,092.00	(24,092.00)	(24,092.00)	
Taxes, Insurance Premium and Other Fees					_			,		,	` ,	, , , , , , , ,	
										_	_	_	
Taxes, Duties and License	891				_ I					-	-	-	
Fedelity Bond Premium	892				- 1					-	-	-	
Insurance Expenses	893				-					-	-	-	
Other Maintenance and Other Operating	969	277,695.00	201,909.93	655,858.62	1,135,463.55					-	1,135,463.55	1,135,463.55	
Financial Expenses			,	,	_,,						_,,	_,,	
	074												
Banks Charges	971												
Commitment Fees	972												
Debt Service Subsidies to GOCCs	973				-					-	-	-	
Documentary Stamp Expenses	974				_					_	_	_	
	975												
Internet Expenses					_					_	-	-	
Other Financial Expenses	979				-					-	-	-	
Capital Outlays					-					-	-	-	
Land and Land Improvement					-					-	-	-	
Land	201				_					_	_	_	
Land Improvement, etc.	202				_					_	_	_	
	203												
Runways/Taxiways					-					-	-	-	
Railways	204				-					-	-	-	
Electrification, Power and Energy Stru	205				-					-	-	-	
Building					-					_	_	_	
Office Building	211				_					_	_	_	
					_					_	_	_	
School Building, etc.	212				-					-	-	-	
Hospitals and Health Centers	213				-					-	-	-	
Markets and Slaugtherhouses	214				- 1	l				-	-	-	
Other Structures	215				_					-	_	-	
Leasehold Improvements	-				_					_	_	_	
	218				I					_	_	_	
Leasehold Improvement, Land					_ I					-	-	-	
Leasehold Improvement, Buildings	219				- 1					-	-	-	
Other Leasehold Improvement	220				-					-	-	-	
Office Equipment, Furniture and Fixtures					-					-	-	-	
Office Equipment	221				_					_	_	_	
Furniture and Fixtures	222				_					_	_	_	
					_ I					-	-	-	
IT Equipment and Software, etc.	223				- 1					-	-	-	
Library Books	224				-					-	-	-	
Machenery and Equipment					-					-	-	-	
Machenery	226				_	l				_	_	_	
	227				1						_	_	
Agriculture, Fisgery and Forestry Equi					_					-		-	
Airport Equipment	228				- 1					-	-	-	
Communication Equipment	229				-	l				-	-	-	1
Firefighting and Equipment and Accesso	230				-					-	-	-	1
Hospitals Equipment	232				_					_	_	_	1
Medical, Dental and Laboratory Equipme					_					_	_	_	1
					_					-			
Military and Police Equipment	234				-					-	-	-	
Sports Equipment	235				-					-	-	-	
Technical and Sciencetific Equipment	236				-					-	-	-	1
Other Machenery and Equipment, etc.	237				_					_	_	_	
					1								
Transportation Equipment	245				-					-	-	-	1
Motor Vehicles	241				-					-	-	-	
Trains	242				-					-	-	-	
· '		•			. '		•		•	•	•	•	·

Aircraft and Aircraft Ground Equipment	243				I	I - 1		1		ĺ	_	- 1	_ [1
Watercraft	244					_					_	_	_	
	248					_					_		_	
Other Transportation Equuipment, ect.						-					-	-	-	
Other Property and Plant and Equipment	250					-					-	-	-	
Piblic Infrastructures						-					-	-	-	
Road, Highways and Briges	251					-					-	-	-	
Parks, Plaza and Monuments	252					-					-	-	-	
Ports, Lighthouse and Harbor	253					-					-	-	-	
Artesian Wells, Reservoirs, Pumping St						_					_	_	_	
and Conduits	254					_					_	_	_	
Irrigation and Canals and Laterals	255													
						_					-	-	-	
Flood Control	256					-					-	-	-	
Waterways, Aqueducts, Seawalls, River						-					-	-	-	
Other Public Infrastructures, etc.	260					-					-	-	-	
Reforestation Projects-Upland	261					-					-	-	-	
Reforestation Projects-Marchland/Swampla	262					-					_	-	-	
B. SPECIAL PURPOSE FUNDS						-					-	-	-	
Maintenance Personnel Benefits Fund						_					_	_	_	
Specify allotment class/object exper	nditures					_					_	_	_	
Pension and Gratuity Fund	I					_					_	_	_	
	l ditures				1	_					_	_	-	
Specify allotment class/object exper	iu i cures				1						-		-	
Contigent Fund	1,				1	-					-	-	-	
Specify allotment class/object exper	nantures				İ	-					-	-	-	
Calamity Fund	1				1	-					-	-	-	
Specify allotment class/object exper	nditures					-					-	-	-	
Priority Development Assistance Fund					İ	-					-	-	-	
Specify allotment class/object exper						-					-	-	-	
Others (Please Specify)	1				1	_					_	_	_	
(SPF Sequence in accordance with GAA)	1				1	_					_	_	_	
C. AUTOMATIC APPROPRIATIONS	1				1	_					_	_	_	
						_					_		_	
Retirement and Life Insurance Premium						_					-	-	-	
Specify Object of Expenditures						-					-	-	-	
Custom, Duties and Taxes						-					-	-	-	
Specify Object of Expenditures						-					-	-	-	
Others (Please Specify)						-					-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		54,244,256.83	61,105,334.82	############	-	############	51,801,052.61	57,283,178.13	49,687,157.60		159,562,364.52	11,988,071.03	9,510,890.97	603,425.02
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIAT	ΓΙΟN					_					-	-	-	
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIAT	TION 					-					- -	-	-	
D. Unreleased Appropriations	TION					-					- -	-		
D. Unreleased Appropriations Personal Services	TION					- - -					- - -	- - -		
D. Unreleased Appropriations Personal Services Salaries and Wages						- - -					- - - -	- - -		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular	701					- - - -					- - - -	- - - -		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor	701 702					-					: : :	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time	701 - 702 703					-					- - - - - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture	701 702 703 704					-					- - - - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time	701 - 702 703					-					- - - - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture	701 702 703 704					-					- - - - - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual	701 702 703 704 705 706					-					- - - - - - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses	701 702 703 704 705 706					-					- - - - - - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses	701 702 703 704 705 706					-					- - - - - - - - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses	701 702 703 704 705 706 5					-					- - - - - - - - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign	701 702 703 704 705 706					-					- - - - - - - - - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses	701 702 703 704 705 706 8					-					- - - - - - - - - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Poutiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses	701 702 703 704 705 706 5					-					- - - - - - - - - - - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Military/Unifor Salaries and Wages - Subtiture Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify)	701 702 703 704 705 706 8					-					- - - - - - - - - - - - - - - - - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses	701 702 703 704 705 706 5					-					- - - - - - - - - - - - - - - - - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges	701 702 703 704 705 706 5 751 752 753										- - - - - - - - - - - - - - - - - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees	701 702 703 704 705 706 8 751 752 753					-					- - - - - - - - - - - - - - - - - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs	701 702 703 704 705 706 5 751 752 753										- - - - - - - - - - - - - - - - - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees	701 702 703 704 705 706 5 751 752 753					-					- - - - - - - - - - - - - - - - - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs	701 702 703 704 705 706 5 751 752 753										- - - - - - - - - - - - - - - - - - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses	701 702 703 704 705 706 5 751 752 753										- - - - - - - - - - - - - - - - - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Subtiture Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays	701 702 703 704 705 706 5 751 752 753										- - - - - - - - - - - - - - - - - - -	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975										- - - - - - - - - - - - - - - - - - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975										- - - - - - - - - - - - - - - - - - -			
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc.	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975										- - - - - - - - - - - - - - - - - - -			
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travel Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975										- - -			
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Subtiture Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975										- - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975										- - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify)	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975										- - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975										- - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify)	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975										- - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975 211 212 213 221 222 223					-					- - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Cosual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travel Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Sanks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object exper	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975					-					- - - - - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object exper	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975 211 212 213 221 222 223					- - -					- - - - - - -			
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object exper	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975 211 212 213 221 222 223					- - -					- - - - - - - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object exper	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975 211 212 213 221 222 223					- - -					- - - - - - - -			

Specify allotment class/object expend	ditures	İ	İ	l l		I		l i	ı		_ 1	_ I	_ 1	ĺ
Others (Please Specify)	l										_		_	
others (rease specify)											_	_	_	
E. Unobligated Allotment											_	_	_	
Personal Services						_					_	_	_	
Salaries and Wages						_					_	_	_	
Salaries and Wages - Regular	701					_					_	_	_	
Salaries and Wages - Military/Unifor						_					_	_	_	
Others (Please Specify)	, 02					_					_	_	_	
Maintenance and Other Operating Expenses						-					_	_	_	
Travelling Expenses						_					_	_	_	
Travel Expenses-Local	751					-					_	_	_	
Travel Expenses-Foreign	752					-					-	_	-	
Training and Scholarship Expenses						-					-	-	-	
Training Expenses	753					-					-	-	-	
Financial Expenses						-					-	-	-	
Banks Charges	871					-					-	_	-	
Internet Expenses	975					-					-	-	-	
Capital Outlays						-					-	-	-	
Building						-					-	-	-	
Office Building	211					-					-	-	-	
School Building, etc.	212					-					-	-	-	
Hospitals and Health Centers	213					-					-	-	-	
Office Equipment	221					-					-	-	-	
Furniture and Fixtures	222					-					-	-	-	
IT Equipment and Softwares	223					-					-	-	-	
Others (Please Specify)						-					-	-	-	
TOTAL PRIOR YEAR BUDGET/CONTINUING APPRO	PRIATION	-		-	-	-					- -	- -	-	
GRAND TOTAL		54,244,256.83	61,105,334.82	###########	_	- ####################################	51,801,052.61	57,283,178.13	49,687,157.60	-	- 159,562,364.52	- 11,988,071.03	9,510,890.97	603,425.02
	Certified	Correct:									Certified Correct	:		

ABUBAKAR/\$. HARAIN
Agency Budget Officer

Approved By:

Chancellor

Agency Chief Accountant

21

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of September 30, 2013

				Year Obligation					Disbursement				Breakdown Obliga	ations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligation	Accounts Payable	Obligation not yet dealer and Demandab
												13 =(7-12)		
1	2	3	4	5	6	7	8	9	10	11	12	=(14-15)	14	15
CURRENT YEAR BUDGET/APPROPRIATIONS A. AGENCY SPECIFIC BUDGET OPERATION - RESEARCH SERVICES Personal Services Salaries and Wages														
Salaries and Wages - Regular Salaries and Wages - Military/Unifor	701 702	932,768.75	884,270.89	828,787.97		2,645,827.61	932,768.75	884,270.89	828,787.97		2,645,827.61	-	-	
Salaries and Wages - Substitute Teac	ner					-					-	-	-	
Salaries and Wages - Contractual	706					-					-	-	-	
Other Compensation						-					-	-	-	
Personnel Economic Relief Allowance	711	78,000.00	78,000.00	78,000.00		234,000.00	78,000.00	78,000.00	78,000.00		234,000.00	-	_	
Additional Compensation (ADCOM)	712		ŕ	·				,	,		· -	-	_	
Representation Allowance (R.A.)	713					-					-	-	_	
Transportation Allowance (T.A.)	714					-					-	-	-	
Clothing/Uniform Allowance	715					-					-	-	-	
Subsistence Laundry and Quarter Allowa	716					-					-	-	-	
Productivity and Incentives Allowance	717					-					-	-	-	
Overseas Allowance	718					-					-	-	-	
Other Bonuses and Allowance	719					-					-	-	-	
Honoraria	720		7,500.00	-		7,500.00		7,500.00	-		7,500.00	-	-	
Hazard Pay	721										-	-	-	
Longebity Pay/Step increment	722	750.00	750.00	750.00		2,250.00			-			2,250.00		75
Overtime and Nigh Pay	723					-			-			-	-	
Cash Gift	724					-					-	-	_	
Year End Bonus Personal Benefit Contributions	725					-					-	-	-	
Life and Retirement Insurance Premium	731	119,250.00	119,250.00	119,250.00		357,750.00	119,250.00	119,250.00	119,250.00		357,750.00	-	-	
Pag-Ibig Contributions	731	4,250.00	4,250.00	4,250.01		12,750.00	4,250.00	4,250.00	4,250.00		12,750.00	-	-	
Philhealth Contributions	732	9,750.00	9,750.00	9,750.00		29,250.00	9,750.00	9,750.00	9,750.00		29,250.00	-	-	
ECC Contributions	734	3,999.99	3,999.99	3,999.99		11,999.97	9,730.00	9,730.00	9,730.00		29,230.00	11,999.97		3,99
Other Personal Benefit	754	3,333.33	3,333.33	3,333.33		11,333.37					_	11,333.37	_	3,33
Pension Benefits - Civilian	738					_					_	_	_	
Pension Benefits - Military/Uniform	739					_					_	_	_	
Retirement Benefits - Civilian	740					_					_	_	_	
Retirement Benefits - Military/Uniform	741					_					_	_	_	
Terminal Leave Benefits	742					_					_	_	_	
Health Worker Benefits	743					-					-	-	_	
Other Personnel Benefits/Substitute Te	749					-					-	-	-	
Maintenance and Other Operating Expenses						-					-	-	-	
Travelling Expenses						-					-	-	-	
Travel Expenses-Local	751		112,780.00	24,800.00		137,580.00		112,780.00	24,800.00		137,580.00	-	-	1
Travel Expenses-Foreign	752					-]	-	-	-	
Training and Scholarship Expenses	753					-					-	-	-	1
Training Expenses Scholarship Expenses	753 754			21,119.50		- 21,119.50			21,119.50]	- 21,119.50	-	-	
Supplies and Materials Expenses	7 34			21,119.50		21,119.50			21,119.50		21,119.50	-	-	1
Office Supplies Expenses	755			13,709.50		13,709.50			13,709.50]	13,709.50		-	
Accountable Form Expenses	756			13,703.30		13,703.30			13,703.30		13,703.30			1
Animals and Zoological Expenses	757					_ []	_	_	_	
Food Supplies Expenses	758					_]	_	_	_	1
Drug and Medicine Expenses	759					_					_	_	_	
Medical and Dental and Laboratory Su	760					-]	-	_	_	
Gasoline, Oil and Lubricants Expense	761					-]	-	-	_	
Agricultural Supplies Expenses	762					-					-	-	-	
Textbook and Instructional Materials						-]	-	-	_	
Military and Police Supplies Expense						-]	-	-	_	1

Other Supplies Expenses	765	1	1	1	-	1			1	- 1	_	-	
Utility Expenses		1			_					_	_	_	
Water Expenses	766	1									_	_	
	767	1			_						_		
Electricity Expenses		1			_					-	-	-	
Cooking Gas Expenses	768	1			-					-	-	-	
Communication Expenses		1			-					-	-	-	
Postage and Delivery	771	1			-					-	-	-	
Telephone Expenses Land Line	772	1			-					-	-	-	
Telephone Expenses Mobile	773	1			-					-	_	-	
Internet Expenses	774	1			_					_	_	_	
Cable, Satellite, Telegraph and Rad		1			_					_	_	_	
Membership Dues and Contribution to 0		1											
		1			_					_		_	
Awards and Indemnities	779	1			_					-	-	-	
Advertizing Expenses Promo	780	1			-					-	-	-	
Printing and Binding Expenses	781	1			-					-	-	-	
Rent Expenses	782	1			-					-	-	-	
Representation Expenses	783	1			-					-	-	-	
Transportation and Delivery Expenses	784	1			-					-	-	-	
Storage Expenses	785	1			-					-	_	_	
Subscription Expenses	786	1			_					_	_	_	
Survey Expenses	787	1			_					_	_	_	
Rewards and Other Claims	788	1			_					_		_	
	, 00	1			İ							İ	
Professional Expenses	704	1			_					-	-	-	
Legal Expenses	791	1			_				l	-	-	-	
Auditing Expenses	792	1			-					-	-	-	
Consultancy Expenses	793	1			-					-	-	-	
Environtment/Sanitary Services	794	1			-				l	-	-	-	
General Services	795	1			-					-	-	-	
Janitorial Services	796	1			-					-	-	-	
Other Professional Services	799	1			-					-	_	-	
Repair and Maintenance (Specify Object		1			-					-	_	_	
Repair and Maintenance (RM) Land Impr		1			_					_	_	_	
RM- Land Improvements	802	1			_					_	_	_	
RM- Runways/Tawiways	803	1			_					_	_	_	
	804	1			_					_		_	
RM- Railways		1			_					-	-	_	
RM- Electrification, Power and Ener		1			-					-	-	-	
Repair and Maintenance (RM) Buildings		1			-					-	-	-	
RM- Office Buildings	811	1			-					-	-	-	
RM- School Buildings	812	1			-					-	-	-	
RM- Hospitals and Health Centers	813	1			-					-	-	-	
RM- Market and Slaughter House	814	1			-					-	-	-	
RM- Other Structures	815	1			-					-	-	-	
Repair and Maintenance (RM) Leasehold	l Improvemen	nts			-					-	_	-	
RM- Leasehold Improvements-Land	818	1			-					-	_	_	
RM- Leasehold Improvements-Building		1			_					_	_	_	
RM- Other Leasehold Improvements	820	1			_					_	_	_	
RM - Office Equipment Furnitures and		1			_					_	_	_	
RM - Office Equipment Furnitures an		1											
		1			_					-		_	
RM - Furniture and Fixtures	822	1			_					-	-	-	
RM - IT Equiptment and Software	823	1			_					-	-		
RM - Machinery and Equiptment		1			-					-	-	_	
RM - Machinery and Equiptment	826	1			-				l	-	-	i -	
RM - Agriculture, Fishery and Fores		1			-				l	-	-	-	
RM - Airport Equiptment	828	1			-				l	-	-	-	
RM - Communication Equiptment	829	1			-				l	-	-	-	
RM - Construction and Heavy Equiptm	ne 830	1			-					-	-	-	
RM - Firefinghter Equiptment Access		1			-				l	-	-	-	
RM - Hospital Equiptment	832	1			-				l	-	-	-	
RM - Medical, Dental and Laboratory	/ 833	1			-					-	_	-	
RM - Military and Police Equiptment		1			-					-	_	-	
RM - Sport Equiptment	835	1			-				l	-	_	-	
RM - Technical and Scientific Equip		1											
RM - Other Macheniry and Equiptment		1			_					_	_	_	
RM - Transportation Equipment	3.10	1			_					_	_	_	
RM - Motor Vihecles	841	1							l	_ [_	
RM - Motor Vinecies RM - Trains	842	1			· -				l	-	-		
		1			i -				l	-	-		
RM - Aircraft, Airograound Equiptme		1			-					-		-	
RM - Watercraft	844	1			-				l	-	-	-	
RM - Other Transportation Equiptmen		1			-				l	-	-	-	
RM - Other Property, Plant and Equipt	ment	1			-					-	-	-	
RM - Public Infrastructure		1			-					-	-	-	
RM - Roads, Highways and Briges	851	1			-				l	-	-	-	
RM - Parks, Plaza and Monuments	852	1			-				l	-	-	-	
RM - Prts, Lighthouses and Horbors		1			-				l	-	-	-	
RM - Artesian Wells, Reservoir, Pum		1			-				l	-	_	-	
1		. 1	1	'	1	ı	ı	1	1	ı.		1	ı I

Station and Conduits	857	1	-	[Ī	1	-	_	-	
RM - Irrigations, Cannals and Latera	860		_					_	_	_	
RM - Flood Controls	000		_					_	_	_	
RM - Waterways, Aqueducts, Sea Walls	861										
River Walls and Others	862		_					_			
	002		-					-	_	_	
RM - Other Public Infrastructure			-					-	-	-	
Printing and Binding Expenses	871		-					-	-	-	
Rent Expenses	872		-					-	-	-	
RM - Reforestation Projects			-					-	-	-	
RM - Reforestation-Upland	861		-					-	-	-	
RM - Reforestation-Marsh;and/Swampla	862		-					-	_	_	
Subsidies and Donations			-					-	_	_	
Subsidies to National Government Age	871		_					_	_	_	
Subsidies to Regional Offices/Staff	872		_					_	_	_	
Subsidies to Operating Units	873		_					_	_	_	
Subsidies to Local Government Units	874										
Subsidies to Local GOCC's	875		- 1					-		_	
			-					-	-	_	
Subsidies to Local NGOs/POs	876		-					-	-	-	
Subsidies to Other Funds	877		-					-	-	_	
Donations	878		-					-	-	-	
Confidentials, Intelligents, and			-					-	-	-	
Miscellaneous Expenses			-					-	-	-	
Confidential Expenses	881		-					-	-	-	i l
Intelligents Expenses	882		-					-	-	-	
Extraordinary Expenses	883		-					-	_	-	
Miscellaneous Expenses	884		-					-	_	-	
Taxes, Insurance Premium and Other Fees			-					-	_	-	
Taxes, Duties and License	891		-					-	_	-	
Fedelity Bond Premium	892		_					_	_	_	
Insurance Expenses	893		_					_	_	_	
Other Maintenance and Other Operating	969	1,581.00	1,581.00		1,581.00			1,581.00			
	909	1,361.00	1,361.00		1,361.00			1,361.00	-	_	
Financial Expenses	071		-					-	-	_	
Banks Charges	971		-					-	-	-	
Commitment Fees	972		-					-	-	-	
Debt Service Subsidies to GOCCs	973		-					-	-	-	
Documentary Stamp Expenses	974		-					-	-	-	
Internet Expenses	975		-					-	-	-	
Other Financial Expenses	979		-					-	-	-	
Capital Outlays			-					-	-	-	
Land and Land Improvement			-					_	_	-	
Land	201		-					-	_	_	
Land Improvement, etc.	202		-					-	_	_	
Runways/Taxiways	203		_					_	_	_	
Railways	204		_					_	_	_	
Electrification, Power and Energy Stru			_					_	_	_	
Building	203		_					_	_	_	
Office Building	211		_						_		
School Building, etc.	212		_								
			- 1					-		_	
Hospitals and Health Centers	213		-					-	-	_	
Markets and Slaugtherhouses	214		-					-	-	-	
Other Structures	215		-					-	-	_	i l
Leasehold Improvements	212		-					-	-	_	
Leasehold Improvement, Land	218		-					-	-	-	
Leasehold Improvement, Buildings	219		-					-	-	-	
Other Leasehold Improvement	220		-					-	-	-	
Office Equipment, Furniture and Fixtures			-					-	-	-	
Office Equipment	221		-					-	-	-	
Furniture and Fixtures	222		-					-	-	-	
IT Equipment and Software, etc.	223		-					-	-	-	
Library Books	224		-					_	_	-	
Machenery and Equipment			-					-	_	_	
Machenery	226		-					-	_	_	
Agriculture, Fisgery and Forestry Equi	227		_					_	_	_	
Airport Equipment	228		_					_	_	_	
Communication Equipment	229							_	_	_	
Firefighting and Equipment and Accesso	230		-					-	-	Ī	
										İ	
Hospitals Equipment	232		-					-	_	-	
Medical, Dental and Laboratory Equipme	233		-					-	-	-	
Military and Police Equipment	234		-					-	-	-	
Sports Equipment	235		-					-	-	-	
Technical and Sciencetific Equipment	236		-					-	-	-	
Other Machenery and Equipment, etc.	237		-					-	-	-	
Transportation Equipment			-					-	-	-	
Motor Vehicles	241		-					-	-	-	1
	241										
Trains	242		-			l		-	-	-	

Aircraft and Aircraft Ground Equipment	243			1	1	-		1			- 1	- 1	-	
Watercraft	244					_					_	_	_	
						_					_	_	_	
Other Transportation Equuipment, ect.	248					-					-	-	-	
Other Property and Plant and Equipment	250					-					-	-	-	
Piblic Infrastructures						-					-	-	-	
Road, Highways and Briges	251					_					_	_	_	
Parks, Plaza and Monuments	252													
						_					_	_	-	
Ports, Lighthouse and Harbor	253					-					-	-	-	
Artesian Wells, Reservoirs, Pumping St	ation					-					-	-	-	
and Conduits	254					_					_	_	_	
Irrigation and Canals and Laterals	255					-					_	-	-	
Flood Control	256					-					-	-	-	
Waterways, Aqueducts, Seawalls, River	257					-					-	-	-	
Other Public Infrastructures, etc.	260					_					_	_	_	
Reforestation Projects-Upland	261					-					-	-	-	
Reforestation Projects-Marchland/Swampla	262					-					-	-	-	
B. SPECIAL PURPOSE FUNDS						-					-	-	-	
Maintenance Personnel Benefits Fund						_					_	_	_	
Specify allotment class/object expen	44													
	urtures					-					-	-	-	
Pension and Gratuity Fund						-					-	-	-	
Specify allotment class/object expen-	ditures					-					-	-	-	
Contigent Fund	1			İ				İ		l	_	_	_	
	ditures			İ]			İ						
Specify allotment class/object expen	uituies			İ				İ		l	-	-	-	
Calamity Fund	ı İ			İ		-		İ		l	-	-	-	
Specify allotment class/object expen	ditures			İ	1	-		İ			-	-	-	
Priority Development Assistance Fund	[İ	1	-		İ			-	-	-	
Specify allotment class/object expen	ditures			İ		_		İ		l	_	_	_	
	a. cui c3			İ	1	_		İ			-	-	_	
Others (Please Specify)	i l			İ]	-		İ			-	-	-	
(SPF Sequence in accordance with GAA)	i l			İ]	-		İ			-	-	-	
C. AUTOMATIC APPROPRIATIONS						_					_	-	-	
Retirement and Life Insurance Premium														
Specify Object of Expenditures						-					-	-	-	
Custom, Duties and Taxes						-					-	-	-	
Specify Object of Expenditures						-					-	-	-	
Others (Please Specify)						_					_	_	_	
		1,148,768.75	1,222,131.89	1,104,416.97	_	2 475 217 61	1,144,018.76	1 217 281 00	1,099,666.98		3 461 067 64	14 240 07	14,249.97	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		1,140,700.73	1,222,131.69	1,104,416.97	-	3,475,317.61	1,144,016.76	1,217,381.90	1,099,666.98		3,461,067.64	14,249.97	14,249.97	
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIAT	ION	-				-					-	-	-	
	ION	-				- -					-	-	- -	
D. Unreleased Appropriations	ION	-				- - -					- - -		- -	
D. Unreleased Appropriations Personal Services	ION	-				- - -					- - -		- - -	
D. Unreleased Appropriations Personal Services Salaries and Wages		-				- - - -					- - -		- - -	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular	701	-				- - - -					- - - -		- - - -	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular	701	-				- - - - -					- - - - -		- - - - -	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor	701 702	-				-					-		- - - -	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time	701 702 703	-				1					-		- - - - -	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture	701 702 703 704	-				-					-		-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual	701 702 703 704 705	-									-		-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual	701 702 703 704	-									-		-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual	701 702 703 704 705 706	-									-		-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Maintenance and Other Operating Expenses	701 702 703 704 705 706	-									-	-	-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses	701 702 703 704 705 706	-									-		-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local	701 702 703 704 705 706	-									-	-	-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign	701 702 703 704 705 706	-									-	-	-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local	701 702 703 704 705 706	-									-	-	-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses	701 702 703 704 705 706	-									-	-	-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses	701 702 703 704 705 706	-									-	-	-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify)	701 702 703 704 705 706	-									-		-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses	701 702 703 704 705 706 751 752	-											-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges	701 702 703 704 705 706 751 752 753	-											-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses	701 702 703 704 705 706 751 752	-											-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Postiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees	701 702 703 704 705 706 751 752 753													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCS	701 702 703 704 705 706 751 752 753 971 972 973												-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Poutiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses	701 702 703 704 705 706 751 752 753 971 972 973 974													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Postiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses	701 702 703 704 705 706 751 752 753 971 972 973												-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Poutiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses	701 702 703 704 705 706 751 752 753 971 972 973 974												-	
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Refular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays	701 702 703 704 705 706 751 752 753 971 972 973 974													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Poreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building	701 702 703 704 705 706 751 752 753 971 972 973 974 975													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building	701 702 703 704 705 706 751 752 753 971 972 973 974 975													
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc.	701 702 703 704 705 706 751 752 753 971 972 973 974 975												-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers	701 702 703 704 705 706 751 752 753 971 972 973 974 975													
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc.	701 702 703 704 705 706 751 752 753 971 972 973 974 975												-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment	701 702 703 704 705 706 751 752 753 971 972 973 974 975													
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Subtiture Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures	701 702 703 704 705 706 751 752 753 971 972 973 974 975													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares	701 702 703 704 705 706 751 752 753 971 972 973 974 975										- - - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify)	701 702 703 704 705 706 751 752 753 971 972 973 974 975													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares	701 702 703 704 705 706 751 752 753 971 972 973 974 975										- - - -			
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECTAL PURPOSE FUNDS	701 702 703 704 705 706 751 752 753 971 972 973 974 975										- - - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund	701 702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221 222 223										- - - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object expen	701 702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221 222 223										- - - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object expen	701 702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221 222 223 ditures					- - -					-		-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object expen	701 702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221 221 223 ditures ditures					- - - -					- - - -		-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object expen	701 702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221 221 223 ditures ditures					- - -					-		-	

Consider all atmost along /abinat armon	ا ممسلمان	ı	1	1		1	1	ı		ı	i	1	1	ŗ
Specify allotment class/object expen	artures					-					-	-	-	
Others (Please Specify)						-					-	-	-	
						-					-	-	-	
E. Unobligated Allotment						-					-	-	-	
Personal Services						-					-	-	-	
Salaries and Wages						-					-	-	-	
Salaries and Wages - Regular	701					-					-	-	-	
Salaries and Wages - Military/Unifor	702					-					-	-	-	
Others (Please Specify)						-					-	-	-	
Maintenance and Other Operating Expenses	i.					-					-	-	-	
Travelling Expenses						-					-	-	-	
Travel Expenses-Local	751					-					-	-	-	
Travel Expenses-Foreign	752					-					-	-	-	
Training and Scholarship Expenses						-					-	-	-	
Training Expenses	753					-					-	-	-	
Financial Expenses						-					-	-	-	
Banks Charges	871					-					-	-	-	
Internet Expenses	975					-					-	-	-	
Capital Outlays						-					-	-	-	
Building						-					-	-	-	
Office Building	211					-					-	-	-	
School Building, etc.	212					-					-	-	-	
Hospitals and Health Centers	213					-					-	-	-	
Office Equipment	221					-					-	-	-	
Furniture and Fixtures	222					-					-	-	-	
IT Equipment and Softwares	223					-					-	-	-	
Others (Please Specify)						-					-	-	-	
													-	
TOTAL PRIOR YEAR BUDGET/CONTINUING APPRO	PRIATION	-		-	-	-					_	-	-	
GRAND TOTAL	1	1,148,768.75	1,222,131.89	1,104,416.97	_	3,475,317.61	1,144,018.76	1,217,381.90	1,099,666.98		3,461,067.64	14,249.97	14,249.97	l
	Certified	Correct:									Certified Correct:	•		

ABUBAKAR S. HARAIN
Agency Budget Officer

Approved By:

ATTY. LORENZO R. REYES Chancellor

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DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of September 30, 2013

Program/Activity/Project (P/A/P) and Account Title			Current	Year Obligation			n	Disbursement			Breakdown of unpaid Obligations			
	Account Code	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	Balance (Unpaid Obligation	Accounts Payable	Obligation not yet due and Demandable
												13 =(7-12)		
1	2	3	4	5	6	7	8	9	10	11	12	=(14-15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS A. AGENCY SPECIFIC BUDGET OPERATION - EXTENSION SERVICES Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Substitute Teaci	701 702	814,661.51	801,336.56	725,292.75		2,341,290.82	814,661.51	801,336.56	725,292.75		2,341,290.82	- -	- - - -	
Salaries and Wages - Substitute lead Salaries and Wages - Contractual	706		442,453.00	-		442,453.00		442,453.00	-		442,453.00	-	-	
Other Compensation Personnel Economic Relief Allowance Additional Compensation (ADCOM) Representation Allowance (R.A.)	711 712 713	168,000.00	168,000.00	168,000.00		504,000.00 - -	168,000.00	168,000.00	168,000.00		504,000.00 - -	- - - -	- - - -	
Transportation Allowance (T.A.) Clothing/Uniform Allowance Subsistence Laundry and Quarter Allowa Productivity and Incentives Allowance	714 715 716 717					- - -					- - -	- - -	- - -	
Overseas Allowance Other Bonuses and Allowance Honoraria Hazard Pay	718 719 720 721					- - -					- - -	- - -	- - -	
Longebity Pay/Step increment Overtime and Nigh Pay Cash Gift Year End Bonus	722 723 724 725	3,249.99	3,249.99	3,249.99		9,749.97 - - -			-		- - -	9,749.97 - - -	9,749.97 - - -	
Personal Benefit Contributions Life and Retirement Insurance Premium Pag-Ibig Contributions Philhealth Contributions ECC Contributions	731 732 733 734	218,250.00 8,499.99 18,249.99 8,000.01	218,250.00 8,499.99 18,249.99 8,000.01	218,250.00 8,499.99 18,249.99 8,000.01		654,750.00 25,499.97 54,749.97 24,000.03	218,250.00 8,499.99 18,249.99	218,250.00 8,499.99 18,249.99	218,250.00 8,499.99 18,249.99		654,750.00 25,499.97 54,749.97	- - - - 24,000.03	- - -	8,000.0
Other Personal Benefit Pension Benefits - Civilian Pension Benefits - Military/Uniform Retirement Benefits - Civilian	738 739 740	0,000.01	0,000.01	0,000.01							- - -		- - -	0,000.0
Retirement Benefits - Military/Uniform Terminal Leave Benefits Health Worker Benefits	741 742 743					- - -						- - -	- - -	
Other Personnel Benefits/Substitute Te Maintenance and Other Operating Expenses Travelling Expenses			21, 250, 00	20, 552, 00				21, 250, 00	20, 662, 00			- - -	- - -	
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses	751 752 753		31,368.00	29,663.00		61,031.00 - - -		31,368.00	29,663.00		61,031.00 - - -	- - -	- - -	
Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Form Expenses	754 755 756			7,918.99		7,918.99			7,918.99		- - 7,918.99 -	- - -	- - - -	
Animals and Zoological Expenses Food Supplies Expenses Drug and Medicine Expenses Medical and Dental and Laboratory Su	757 758 759 760					- - -					- - - -	- - -	- - - -	
Gasoline, Oil and Lubricants Expénse Agricultural Supplies Expenses Textbook and Instructional Materials Military and Police Supplies Expense	761 762 763 764					- - -					- - -	- - -	- - -	

Other Supplies Expenses	765				-			-	_	I - I	i l
Utility Expenses					_			_	_	_	i l
	766				-			_			ı l
Water Expenses	766				-			-	-	- 1	ı l
Electricity Expenses	767				-			-	-	-	ı l
Cooking Gas Expenses	768				_			_	_	_	ı l
Communication Expenses					_			_	_	1 _ 1	i l
	774				_			_			ı l
Postage and Delivery	771				-			-	_	- 1	ı l
Telephone Expenses Land Line	772				-			-	-	- 1	ı l
Telephone Expenses Mobile	773				-			-	-	- 1	ı l
Internet Expenses	774				_			_	_		ı l
										1	ı l
Cable, Satellite, Telegraph and Radi	775				-			_	_	-	ı l
Membership Dues and Contribution to Or	778				-			-	-	- 1	ı l
Awards and Indemnities	779				-			-	-	- 1	ı l
Advertizing Expenses Promo	780				_			_	_	_	i l
Printing and Binding Expenses	781				_			_	_	_	i l
										1	ı l
Rent Expenses	782				-			_	_	-	ı l
Representation Expenses	783				-			-	-	- 1	i l
Transportation and Delivery Expenses	784				-			-	-	-	i l
Storage Expenses	785				_			_	_	_	ı l
Subscription Expenses	786				_			_	_	_	i l
					_				_		i l
Survey Expenses	787				-			-	_	-	ı l
Rewards and Other Claims	788	1	1		-			-	-	- 1	i
Professional Expenses		1	1		-			-	-	- 1	i
Legal Expenses	791	1	1		-	1		_	-	-	i
Auditing Expenses	792	1	1		_	1				1	i
					=			_	1		ı
Consultancy Expenses	793	1	1		-			-	-	-	i
Environtment/Sanitary Services	794	1	1		-			-	-	- 1	i
General Services	795	1	1		-			-	-	- 1	i
Janitorial Services	796				_			_	_		i l
Other Professional Services	799									_	i l
					-			_	_		i l
Repair and Maintenance (Specify Object)					-			-	_	-	i l
Repair and Maintenance (RM) Land Improve					-			-	-	- 1	i l
RM- Land Improvements	802				-			-	_	- 1	i l
RM- Runways/Tawiways	803				-			-	_	-	i l
RM- Railways	804				_			_	_	_	i l
RM- Electrification, Power and Energ	805				_			_	_	_	i l
Repair and Maintenance (RM) Buildings	003									1	i l
	011				-			_	_		i l
RM- Office Buildings	811				-			_	_		i l
RM- School Buildings	812				-			-	-	-	i l
RM- Hospitals and Health Centers	813				-			-	-	-	i l
RM- Market and Slaughter House	814				-			-	_	-	i l
RM- Other Structures	815				_			_	_		i l
Repair and Maintenance (RM) Leasehold In					_			_	_		i l
RM- Leasehold Improvements-Land	818									_	i l
					-			_			i l
RM- Leasehold Improvements-Building	819				-			_	_	-	i l
RM- Other Leasehold Improvements	820				-			-	-	-	i l
RM - Office Equipment Furnitures and Fix	xtures				-			-	-	- 1	i l
RM - Office Equipment Furnitures and	821				-			-	_	- 1	i l
RM - Furniture and Fixtures	822				_			_	_	_	i l
RM - IT Equiptment and Software	823				_			_	_	_	i l
RM - Machinery and Equiptment	323	1	1						1		i
					-			_	_		i l
RM - Machinery and Equiptment	826	1	1		-			-	-	- 1	i
RM - Agriculture, Fishery and Forest	827	1	1		-			-	-	- 1	i
RM - Airport Equiptment	828	1	1		-			-	-	-	i
RM - Communication Equiptment	829				-			-	-	-	i
RM - Construction and Heavy Equiptme	830				_			_	_	_	i l
RM - Firefinghter Equiptment Accesso	831				_			_	_	1 _ 1	i l
										l J	i l
RM - Hospital Equiptment	832				-			-	_	- 1	i l
RM - Medical, Dental and Laboratory	833				-			-	_	- 1	i l
RM - Military and Police Equiptment	834				-			-	-	- 1	i l
RM - Sport Equiptment	835				-			-	-	-	i l
RM - Technical and Scientific Equipt	836				-			-	_	- I	i l
RM - Other Macheniry and Equiptment	840				_			_	_		i l
RM - Transportation Equiptment	0.10								_	_	i
	0.41				_			_			i
RM - Motor Vihecles	841	1	1		-			-	-	-	i
RM - Trains	842	1	1		-			-	-	-	i
RM - Aircraft, Airograound Equiptmen	843				-			-	-	-	1
RM - Watercraft	844	1	1		-			_	-	-	i
RM - Other Transportation Equiptment		1	1		_			_	_	_	i
RM - Other Property, Plant and Equiptmen					_				_		1
		1	1								i
RM - Public Infrastructure	051				-			-	-	-	1
RM - Roads, Highways and Briges	851	1	1		-			-	-	-	i
RM - Parks, Plaza and Monuments	852				-			-	-	-	1
RM - Prts, Lighthouses and Horbors	853				-			-	-	-	i
RM - Artesian Wells, Reservoir, Pumpi	ng	1	1		-			-	-	-	i
	•	į.		<u>i</u>	1	•	•	•	•		ı.

Station and Conduits	857	1 1 1		-	1	1	Ī	1	- 1	_	_	1
RM - Irrigations, Cannals and Latera	860			_					_	_	_	
RM - Flood Controls	000									_	_	
	0.61			_					-		_	
RM - Waterways, Aqueducts, Sea Walls	861			-					-	-	_	
River Walls and Others	862			-					-	-	_	
RM - Other Public Infrastructure				-					-	-	-	
Printing and Binding Expenses	871			-					-	-	-	
Rent Expenses	872			-					-	-	-	
RM - Reforestation Projects				-					-	-	-	
RM - Reforestation-Upland	861			_					_	_	_	
RM - Reforestation-Marsh; and/Swampla	862			_					_	_	_	
Subsidies and Donations	002									_	_	
	871			_					-		_	
Subsidies to National Government Age				-					-	-	-	
Subsidies to Regional Offices/Staff	872			-					-	-	-	
Subsidies to Operating Units	873			-					-	-	-	
Subsidies to Local Government Units	874			-					-	-	-	
Subsidies to Local GOCC's	875			-					-	-	-	
Subsidies to Local NGOs/POs	876			-					-	-	-	
Subsidies to Other Funds	877			-					-	_	_	
Donations	878			_					_	_	_	
Confidentials, Intelligents, and				_					_	_	_	
Miscellaneous Expenses				_					_	_	_	1
	001			-					-	-	_	1
Confidential Expenses	881			-					-	-	-	1
Intelligents Expenses	882		[]	-				l	-	-	-	
Extraordinary Expenses	883		[]	-				l	-	-	-	
Miscellaneous Expenses	884			-					-	-	-	1
Taxes, Insurance Premium and Other Fees	;			-					-	-	-	1
Taxes, Duties and License	891			-					-	_	-	
Fedelity Bond Premium	892			_					-	_	_	
Insurance Expenses	893			_					_	_	_	
Other Maintenance and Other Operating	969	5,135.00		5,135.00		5,135.00			5,135.00	_	_	
Financial Expenses	303	3,133.00		3,133.00		3,133.00			3,133.00	_	_	
Banks Charges	971								_	_	_	
Commitment Fees	972								_	_	_	
				_					-	-		
Debt Service Subsidies to GOCCs	973			-					-	-	-	
Documentary Stamp Expenses	974			-					-	-	_	
Internet Expenses	975			-					-	-	-	
Other Financial Expenses	979			-					-	-	-	
Capital Outlays				-					-	-	-	
Land and Land Improvement				-					-	-	-	
Land	201			-					-	-	-	
Land Improvement, etc.	202			-					-	-	-	
Runways/Taxiways	203			-					-	-	-	
Railways	204			-					-	_	_	
Electrification, Power and Energy Stru	205			-					-	_	_	
Building				_					_	_	_	
Office Building	211			_					_	_	_	
School Building, etc.	212			_					_	_	_	
Hospitals and Health Centers	213											
				-					-	-	_	
Markets and Slaugtherhouses	214			-					-	-	-	1
Other Structures	215		[]	-				l	-	-	-	
Leasehold Improvements				-					-	-	-	1
Leasehold Improvement, Land	218			-					-	-	-	1
Leasehold Improvement, Buildings	219			-					-	-	-	1
Other Leasehold Improvement	220			-					-	-	-	1
Office Equipment, Furniture and Fixtures			[]	-				l	-	-	-	
Office Equipment	221			-					-	-	-	
Furniture and Fixtures	222			_					_	_	_	1
IT Equipment and Software, etc.	223			_					_	_	_	1
Library Books	224			_					_	_	_	
Machenery and Equipment	227										_	
	226								_			
Machenery Agriculture, Fisgery and Forestry Equi	227								_	_		
				-					-		-	
Airport Equipment	228			-					-	-	-	
Communication Equipment	229		[]	-				l	-	-	-	
Firefighting and Equipment and Accesso	230		[]	-				l	-	-	-	
Hospitals Equipment	232			-					-	-	-	1
Medical, Dental and Laboratory Equipme	233			-					-	-	-	1
Military and Police Equipment	234		[]	-				l	-	-	-	
Sports Equipment	235		[]	-				l	-	-	-	
Technical and Sciencetific Equipment	236		[]	-				l	-	-	_	
Other Machenery and Equipment, etc.	237		[]	_				l	_	_	_	
Transportation Equipment			[]	_				l	_	_	_	
Motor Vehicles	241			_				l	_	_	_	
Trains	241			_				l		-	_	
11 01113	242	1 1	ı l	-	ļ	Į	ļ	Į	- 1	-	I -	i l

Aircraft and Aircraft Ground Equipment	243	1	1		_		1			_	_	-	
Watercraft	244				_					_	_	_	
					_					_	_	_	
Other Transportation Equuipment, ect.	248				-					-	-	-	
Other Property and Plant and Equipment	250				-					-	-	-	
Piblic Infrastructures					_					_	_	_	
Road, Highways and Briges	251				_					_	_	_	
	252												
Parks, Plaza and Monuments					_					-	-	-	
Ports, Lighthouse and Harbor	253				-					-	-	-	
Artesian Wells, Reservoirs, Pumping Stat	tion				-					-	-	-	
and Conduits	254				_					_	_	_	
Irrigation and Canals and Laterals	255												
					_					_	_	_	
Flood Control	256				-					-	-	-	
Waterways, Aqueducts, Seawalls, River	257				-					-	-	-	
Other Public Infrastructures, etc.	260				-					-	-	-	
Reforestation Projects-Upland	261				_					_	_	_	
Reforestation Projects-Marchland/Swampla	262				-					-	-	-	
B. SPECIAL PURPOSE FUNDS					-					-	-	-	
Maintenance Personnel Benefits Fund					-					-	-	-	
Specify allotment class/object expendi	itures				_					_	_	_	
Pension and Gratuity Fund					_							_	
	itunas						1			_	_	_	
Specify allotment class/object expendi	rcures			1	-		İ			-	-	-	
Contigent Fund	ĺ			1	-		İ			-	-	-	1
Specify allotment class/object expendi	itures				-		1			-	-	-	1
Calamity Fund	ĺ				_		1			_	_	_	
Specify allotment class/object expendi	itures			1	[İ						
	i cui es						1				-		1
Priority Development Assistance Fund	. 1				-		1			-	-	-	
Specify allotment class/object expendi	ntures				-		1			-	-	-	
Others (Please Specify)	ĺ			1	- 1		İ			-	-	-	
(SPF Sequence in accordance with GAA)	ĺ				_		1			_	_	_	
C. AUTOMATIC APPROPRIATIONS	ĺ				[1						
					_					-	-	-	
Retirement and Life Insurance Premium					-					-	-	-	
Specify Object of Expenditures					-					-	-	-	
Custom, Duties and Taxes					_					_	_	_	
Specify Object of Expenditures					_					_	_	_	
Others (Please Specify)													
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	1,238,91	1.49 1,704,542.54	1,187,124.72	-	4,130,578.75	1,227,661.49	1,693,292.54	1,175,874.72		4,096,828.75	33,750.00	33,750.00	
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATION	ON				-					-	-	-	
D. Unreleased Appropriations													
					-					-	-	-	
										-	-	-	
Personal Services										-	-	- - -	
Personal Services Salaries and Wages	701				-					- - -	- - -	<u> </u>	
Personal Services Salaries and Wages Salaries and Wages - Regular	701				- - - -					-	- - -	- - -	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor	702				- - - -					- - - -	- - - -	- - - -	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time	702 703				-					- - - -	- - - -	- - - - -	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor	702				-						-	- - - - -	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture	702 703 704				-						-	- - - - -	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual	702 703 704 705				-					-		-	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual	702 703 704				-					-	-	-	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Cosual Salaries and Wages - Contractual Maintenance and Other Operating Expenses	702 703 704 705				-					-	-	-	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses	702 703 704 705 706				-					-	-	- - - - - - - - - -	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses	702 703 704 705 706				-					-	-	- - - - - - - - - -	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses	702 703 704 705 706				-					-		-	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign	702 703 704 705 706				-					-	-	-	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Training and Scholarship Expenses	702 703 704 705 706 751 752				-					-		-	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses	702 703 704 705 706				-					-		-	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify)	702 703 704 705 706 751 752				-					-	-	-	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses	702 703 704 705 706 751 752				-					-		-	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges	702 703 704 705 706 751 752 753				-					-		-	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses	702 703 704 705 706 751 752				-					-		-	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges	702 703 704 705 706 751 752 753				-					-		-	
Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs	702 703 704 705 706 751 752 753 971 972 973				-					-		-	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses	702 703 704 705 706 751 752 753 971 972 973 974				-					-		-	
Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses	702 703 704 705 706 751 752 753 971 972 973				-					-			
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays	702 703 704 705 706 751 752 753 971 972 973 974				-					-		-	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building	702 703 704 705 706 751 752 753 971 972 973 974 975				-							-	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays	702 703 704 705 706 751 752 753 971 972 973 974 975				-							-	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building	702 703 704 705 706 751 752 753 971 972 973 974 975				-								
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc.	702 703 704 705 706 751 752 753 971 972 973 974 975				-								
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers	702 703 704 705 706 751 752 753 971 972 973 974 975												
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment	702 703 704 705 706 751 752 753 971 972 973 974 975												
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures	702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221 222												
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares	702 703 704 705 706 751 752 753 971 972 973 974 975												
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures	702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221 222												
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify)	702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221 222												
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECTAL PURPOSE FUNDS	702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221 222												
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund	702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221 222 223												
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object expendi	702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221 222 223												
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travell Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object expendicalamity Fund	702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221 222 223											-	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object expendi	702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221 222 223				- - -					-		-	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object expendi Calamity Fund Specify allotment class/object expendi	702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221 222 223 itures itures											-	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object expendi	702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221 222 223 itures itures				- - -					-		-	

Others (Please Specify)	ĺ		İ			-	İ		İ	-	-	-	
						-				-	-	-	
E. Unobligated Allotment						-				-	-	-	
Personal Services						-				-	-	-	
Salaries and Wages	701					-				-	-	-	
Salaries and Wages - Regular	701					-				-	-	-	
Salaries and Wages - Military/Unifor	702					-				-	-	-	
Others (Please Specify)						-				-	-	-	
Maintenance and Other Operating Expenses						-				-	-	-	
Travelling Expenses						-				-	-	-	
Travel Expenses-Local	751					-				-	-	-	
Travel Expenses-Foreign	752					-				-	-	-	
Training and Scholarship Expenses						-				-	-	-	
Training Expenses	753					-				-	-	-	
Financial Expenses						-				-	-	-	
Banks Charges	871					-				-	-	-	
Internet Expenses	975					-				-	-	-	
Capital Outlays						-				-	-	-	
Building						-				-	-	-	
Office Building	211					-				-	-	-	
School Building, etc.	212					-				-	-	-	
Hospitals and Health Centers	213					-				-	-	-	
Office Equipment	221					-				-	-	-	
Furniture and Fixtures	222					-				-	-	-	
IT Equipment and Softwares	223					-				-	-	-	
Others (Please Specify)												-	
TOTAL DRIOD VEAR BURGET (CONTINUENC ADDROD	DTATTON											-	
TOTAL PRIOR YEAR BUDGET/CONTINUING APPROP	KIAIIUN	-		-	-	-					-		
GRAND TOTAL		1,238,911.49	1,704,542.54	1,187,124.72	_	4,130,578.75	1,227,661.49	1,693,292.54	1,175,874.72	4,096,828.75	33,750.00	33,750.00	
	Certified	Correct:	•	•			•		•	Certified Correct:	•		

ABUBAKAR S. HARAIN
Agency Budget Officer

Approved By:

Chancellor

Agency Chief Accountant