

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2016

FAR No. 1-A

Department : State Universities and Colleges  
Agency : Batangas State University  
Operating Unit : Batangas State University  
Organization Code (UA) : 08 038 00 00000  
Funding Source Code (as clustered) : 101

|   |                             |
|---|-----------------------------|
| ✓ | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars   | UACS CODE   | Appropriations           |   |                         | Allotments          |                                       |             |               | Current Year Obligations  |                             |                            |                             |                            | Current Year Disbursements |                             |                            |                             |                            | Balances         |                           |                       |                    |                            |  |
|---|-------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|--|
|   |             | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |                            |  |
|   |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       | Due and Demandable | Not Yet Due and Demandable |  |
| 1   | 2           | 3                        | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14)           | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                 | 24                         |  |
| <b>SUMMARY</b>                                      |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| <b>A. AGENCY SPECIFIC BUDGET</b>                    |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Personnel Services                                  |             | 208,448,000              | 0   | 208,448,000             | 208,448,000         | -                                     | (1,631,054) | 1,631,054     | 208,448,000               | 45,829,387                  | 43,773,938                 | 41,810,750                  | -                          | 131,414,074                | 45,229,198                  | 42,442,497                 | 42,834,694                  | -                          | 130,506,389      | -                         | 77,033,926            | 907,686            | -                          |  |
| Salaries and Wages                                  |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Salaries and Wages - Regular                        | 50101010 00 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Basic Salary - Civilian                             | 50101010 01 | 165,987,000              | (1,631,054)                                 | 164,355,946             | 165,987,000         |                                       | (1,631,054) |               | 164,355,946               | 39,661,199                  | 37,647,903                 | 35,838,381                  | -                          | 113,147,483                | 38,448,254                  | 37,066,239                 | 36,914,306                  | -                          | 112,428,799      | -                         | 51,208,463            | 718,684            | -                          |  |
| Lump-sum for Filling of Positions                   |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Basic Pay - Military/Uniformed Personnel            | 50101010 02 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Salaries and Wages - Casual                         | 50101020 00 | 1,330,000                |   | 1,330,000               | 1,330,000           |                                       |             |               | 1,330,000                 | 294,812                     | 382,479                    | 163,047                     | -                          | 840,338                    | 290,836                     | 382,721                    | 162,996                     | -                          | 836,553          | -                         | 489,662               | 3,785              | -                          |  |
| Other Compensation                                  |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| PERA - Civilian                                     | 50102010 00 | 13,272,000               |   | 13,272,000              | 13,272,000          |                                       |             |               | 13,272,000                | 3,158,395                   | 2,953,485                  | 2,828,317                   | -                          | 8,940,197                  | 3,154,300                   | 2,957,485                  | 2,828,413                   | -                          | 8,940,198        | -                         | 4,331,803             | -                  | -                          |  |
| PERA - Military/Uniformed Personnel                 | 50102010 02 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Representation Allowance                            | 50102020 00 | 240,000                  | 812,625                                     | 1,052,625               | 240,000             |                                       |             | 812,625       | 1,052,625                 | 113,500                     | 121,500                    | 817,625                     | -                          | 1,052,625                  | 113,500                     | 121,500                    | 817,625                     | -                          | 1,052,625        | -                         | -                     | -                  | -                          |  |
| Transportation Allowance                            | 50102030 00 | 240,000                  | 812,625                                     | 1,052,625               | 240,000             |                                       |             | 812,625       | 1,052,625                 | 113,500                     | 121,500                    | 817,625                     | -                          | 1,052,625                  | 113,500                     | 121,500                    | 817,625                     | -                          | 1,052,625        | -                         | -                     | -                  | -                          |  |
| RATA of Sectoral/Alternate Sectoral Representatives | 50102030 02 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Clothing Allowance - Civilian                       | 50102040 00 | 2,765,000                |   | 2,765,000               | 2,765,000           |                                       |             |               | 2,765,000                 | 690,000                     | 1,405,000                  | 515,000                     | -                          | 2,610,000                  | 1,620,000                   | 475,000                    | 515,000                     | -                          | 2,610,000        | -                         | 155,000               | -                  | -                          |  |
| Subsistence, Laundry and Quarter Allowance          | 50102050 00 | 380,000                  |   | 380,000                 | 380,000             |                                       |             |               | 380,000                   | 16,050                      | 33,259                     | 33,175                      | -                          | 82,484                     | 16,050                      | 33,259                     | 33,175                      | -                          | 82,484           | -                         | 297,516               | -                  | -                          |  |
| Productivity Enhancement Incentive - Civilian       | 50102080 00 | 2,765,000                |   | 2,765,000               | 2,765,000           |                                       |             |               | 2,765,000                 |                             | 365,500                    |                             | -                          | 365,500                    |                             | 365,500                    |                             | -                          | 365,500          | -                         | 2,399,500             | -                  | -                          |  |
| Productivity Incentive Allowance                    |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Honoraria   | 50102100 00 | 992,000                  |   | 992,000                 | 992,000             |                                       |             |               | 992,000                   | 992,000                     |                            |                             |                            | 992,000                    | 732,495                     | 126,316                    |                             |                            | 858,810          | -                         | 133,190               | -                  | -                          |  |
| Hazard Pay  | 50102110 00 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Longevity Pay                                       | 50102120 00 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Overtime and Night Pay                              | 50102130 00 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Year End bonus - Civilian                           | 50102140 00 | 13,832,000               |   | 13,832,000              | 13,832,000          |                                       |             |               | 13,832,000                |                             |                            | 18,451                      | -                          | 18,451                     |                             |                            | 18,451                      | -                          | 18,451           | -                         | 13,813,549            | 0                  | -                          |  |
| Cash Gift - Civilian                                | 50102150 00 | 2,765,000                |   | 2,765,000               | 2,765,000           |                                       |             |               | 2,765,000                 |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           | 2,765,000             | -                  | -                          |  |
| Personnel Benefit Contribution                      |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Life and Retirement Insurance Contributions         | 50103010 00 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Pag-ibig Contributions - Civilian                   | 50103020 00 | 664,000                  |   | 664,000                 | 664,000             |                                       |             |               | 664,000                   | 160,100                     | 147,200                    | 156,800                     | -                          | 464,100                    | 149,100                     | 158,200                    | 145,900                     | -                          | 453,200          | -                         | 199,900               | 10,900             | -                          |  |
| Philhealth Contributions - Civilian                 | 50103030 00 | 1,725,000                |   | 1,725,000               | 1,725,000           |                                       |             |               | 1,725,000                 | 474,600                     | 438,701                    | 466,375                     | -                          | 1,379,676                  | 441,738                     | 471,563                    | 436,325                     | -                          | 1,349,625        | -                         | 345,325               | 30,051             | -                          |  |
| ECIP Contributions - Civilian                       | 50103040 00 | 662,000                  |   | 662,000                 | 662,000             |                                       |             |               | 662,000                   | 149,427                     | 157,411                    | 155,953                     | -                          | 462,790                    | 149,427                     | 157,410                    | 144,877                     | -                          | 451,714          | -                         | 199,210               | 11,076             | -                          |  |
| Other Personnel Benefits                            |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Overtime Pay  | 50104040 00 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Terminal Leave Benefits                             | 50104030 00 |                          | 5,804                                       | 5,804                   |                     |                                       |             | 5,804         | 5,804                     | 5,804                       |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Step Increment                                      |             | 829,000                  |   | 829,000                 | 829,000             |                                       |             |               | 829,000                   |                             |                            |                             |                            | 5,804                      |                             | 5,804                      |                             |                            | 5,804            |                           |                       |                    |                            |  |
| Maintenance & Other Operating Expenses              |             | 158,280,000              | -   | 158,280,000             | 158,280,000         | -                                     | 32,216,777  | (32,216,777)  | 158,280,000               | 24,439,010                  | 24,795,744                 | 56,292,569                  | -                          | 105,527,323                | 22,964,507                  | 22,015,071                 | 55,732,835                  | -                          | 100,712,413      | -                         | 52,752,677            | 4,814,910          | -                          |  |
| Traveling Expenses                                  | 50201000 00 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Traveling Expenses - Local                          | 50201010 00 | 4,002,000                |   | 4,002,000               | 4,002,000           |                                       |             |               | 4,002,000                 | 374,039                     | 325,604                    | 227,671                     | -                          | 927,314                    | 346,857                     | 355,523                    | 221,403                     | -                          | 923,784          | -                         | 3,074,686             | 3,530              | -                          |  |
| Traveling Expenses - Foreign                        | 50201020 00 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Training and Scholarship Expenses                   |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Training Expenses                                   | 50202010 00 | 9,000,000                | (5,243,237)                                 | 3,756,763               | 9,000,000           |                                       |             | (5,243,237)   | 3,756,763                 | 631,147                     | 640,728                    | 1,136,354                   | -                          | 2,408,229                  | 589,107                     | 524,782                    | 1,151,891                   | -                          | 2,265,780        | -                         | 1,348,535             | 142,448            | -                          |  |
| Scholarship Grants/Expenses                         | 50202020 00 | 52,567,000               |   | 52,567,000              | 52,567,000          |                                       |             |               | 52,567,000                |                             |                            | 26,412,187                  | -                          | 26,412,187                 |                             |                            | 26,412,187                  | -                          | 26,412,187       | -                         | 26,154,813            | -                  | -                          |  |
| Supplies and Materials Expenses                     |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Office Supplies Expenses                            | 50203010 00 | 12,958,000               | (3,550,557)                                 | 9,407,443               | 12,958,000          |                                       |             | (3,550,557)   | 9,407,443                 | 1,487,377                   | 1,987,531                  | 1,462,673                   | -                          | 4,937,582                  | 972,267                     | 1,019,235                  | 1,530,384                   | -                          | 3,521,886        | -                         | 4,469,861             | 1,415,696          | -                          |  |

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|---|-----------------------------|
| ✓ | Current Year Appropriations |
| - | Supplemental Appropriations |
| - | Continuing Appropriations   |

| Particulars  | UACS CODE    | Appropriations           |                                    |                         | Allotments          |                                       |             | Current Year Obligations |                   |             |             |             | Current Year Disbursements |                  |             |             |             | Balances    |                  |                           |                       |                    |                            |
|--|--------------|--------------------------|------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|--------------------------|-------------------|-------------|-------------|-------------|----------------------------|------------------|-------------|-------------|-------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
|  |              | Authorized Appropriation | Adjustments (To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From            | Adjusted Total    | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter                | Total            | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |                            |
|  |              |                          |                                    |                         |                     |                                       |             |                          |                   | Ending      | Ending      | Ending      | Ending                     |                  | Ending      | Ending      | Ending      | Ending      |                  |                           |                       | Due and Demandable | Not Yet Due and Demandable |
| 1  | 2            | 3                        | 4                                  | 5=(3+4)                 | 6                   | 7                                     | 8           | 9                        | 10=[(6+(-7)-8+9)] | 11          | 12          | 13          | 14                         | 15=(11+12+13+14) | 16          | 17          | 18          | 19          | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                 | 24                         |
| Accountable Forms Expenses                         | 50203020 00  |                          | 300,039                            | 300,039                 |                     |                                       | 300,039     |                          | 300,039           | 90,240      | 147,199     | 62,600      | -                          | 300,039          | 90,240      | 147,199     | 62,600      | -           | 300,039          | -                         | -                     | -                  | -                          |
| Non-Accountable Forms Expenses                     | 50203030 00  |                          | -                                  | -                       |                     |                                       | -           |                          | -                 | -           | -           | -           | -                          | -                | -           | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| Animal/Zoological Supplies Expenses                | 50203040 00  |                          | -                                  | -                       |                     |                                       | -           |                          | -                 | -           | -           | -           | -                          | -                | -           | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| Food Supplies Expenses                             | 50203050 00  |                          | -                                  | -                       |                     |                                       | -           |                          | -                 | -           | -           | -           | -                          | -                | -           | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| Welfare Goods Expenses                             | 50203060 00  |                          | -                                  | -                       |                     |                                       | -           |                          | -                 | -           | -           | -           | -                          | -                | -           | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| Drugs and Medicines Expenses                       | 50203070 00  |                          | 2,223                              | 2,223                   |                     |                                       | 2,223       |                          | 2,223             | -           | 2,223       | -           | -                          | 2,223            | -           | 2,223       | -           | -           | 2,223            | -                         | -                     | -                  | -                          |
| Medical, Dental and Laboratory Supplies Expenses   | 50203080 00  | 756,000                  | (2,223)                            | 753,777                 | 756,000             |                                       | (2,223)     |                          | 753,777           | 2,700       | 47,057      | 106,100     | -                          | 155,857          | 2,700       | 46,355      | -           | -           | 49,055           | -                         | -                     | 597,920            | 106,802                    |
| Fuel, Oil and Lubricants Expenses                  | 502030100 00 | 1,773,000                |                                    | 1,773,000               | 1,773,000           |                                       |             |                          | 1,773,000         | 227,555     | 261,074     | 252,935     | -                          | 741,564          | 191,788     | 229,320     | 299,509     | -           | 720,617          | -                         | -                     | 1,031,436          | 20,947                     |
| Agricultural and Marine Supplies Expenses          | 502030100 01 |                          | -                                  | -                       |                     |                                       | -           |                          | -                 | -           | -           | -           | -                          | -                | -           | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| Textbooks and Instructional Materials Expenses     |              |                          | -                                  | -                       |                     |                                       | -           |                          | -                 | -           | -           | -           | -                          | -                | -           | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| Textbooks and Instructional Materials Expenses     | 502030110 00 | 3,694,000                |                                    | 3,694,000               | 3,694,000           |                                       |             |                          | 3,694,000         | -           | -           | -           | -                          | -                | -           | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| Military, Police and Traffic Supplies Expenses     | 502030120 00 |                          |                                    |                         |                     |                                       |             |                          |                   | -           | 2,035,080   | 350         | -                          | 2,035,430        | 393,681     | 4,170       | 350         | -           | 398,201          | -                         | -                     | 1,658,570          | 1,637,229                  |
| Chemical and Filtering Supplies Expenses           | 502030130 00 |                          |                                    |                         |                     |                                       |             |                          |                   | -           | -           | -           | -                          | -                | -           | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| Other Supplies and Materials Expenses              | 50203990 00  |                          | 573,171                            | 573,171                 |                     |                                       | 573,171     |                          | 573,171           | 271,767     | 71,962      | 229,442     | -                          | 573,171          | 34,795      | 301,535     | 470,403     | -           | 806,733          | -                         | -                     | -                  | (233,562)                  |
| Utility Expenses                                   |              |                          | -                                  | -                       |                     |                                       | -           |                          | -                 | -           | -           | -           | -                          | -                | -           | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| Water Expenses                                     | 50204010 00  |                          | 737,523                            | 737,523                 |                     |                                       | 737,523     |                          | 737,523           | 326,440     | 212,959     | 198,124     | -                          | 737,523          | 326,440     | 212,959     | 173,413     | -           | 712,813          | -                         | -                     | -                  | 24,711                     |
| Electricity Expenses                               | 50204020 00  | 31,571,000               | (5,733,307)                        | 25,837,693              | 31,571,000          |                                       | (5,733,307) |                          | 25,837,693        | 6,649,841   | 6,040,366   | 7,169,797   | -                          | 19,860,005       | 6,812,708   | 6,092,027   | 7,169,797   | -           | 19,874,532       | -                         | -                     | 5,977,689          | (14,528)                   |
| Cooking Gas Expenses                               | 50204020 01  |                          | -                                  | -                       |                     |                                       | -           |                          | -                 | -           | -           | -           | -                          | -                | -           | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| Communication Expenses                             |              |                          | -                                  | -                       |                     |                                       | -           |                          | -                 | -           | -           | -           | -                          | -                | -           | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| Postage and Deliveries                             | 50205010 00  |                          | 11,854                             | 11,854                  |                     |                                       | 11,854      |                          | 11,854            | 3,213       | 2,870       | 5,771       | -                          | 11,854           | 3,213       | 2,870       | 4,771       | -           | 10,854           | -                         | -                     | -                  | 1,000                      |
| Telephone Expenses                                 | 50205020 00  | 5,144,000                | (3,992,950)                        | 1,151,050               | 5,144,000           |                                       | (3,992,950) |                          | 1,151,050         | 212,519     | 328,173     | 329,517     | -                          | 870,209          | 192,390     | 334,879     | 338,036     | -           | 865,305          | -                         | -                     | 280,841            | 4,905                      |
| Internet Subscription Expenses                     | 50205030 00  |                          | 3,978,746                          | 3,978,746               |                     |                                       | 3,978,746   |                          | 3,978,746         | 1,184,173   | 1,503,978   | 1,290,595   | -                          | 3,978,746        | 1,183,973   | 1,503,978   | 1,290,595   | -           | 3,978,546        | -                         | -                     | -                  | 200                        |
| Cable, Satellite, Telegraph and Radio Expenses     | 50205040 00  |                          | 2,350                              | 2,350                   |                     |                                       | 2,350       |                          | 2,350             | 1,410       | 940         | -           | -                          | 2,350            | 1,410       | 940         | -           | -           | 2,350            | -                         | -                     | -                  | -                          |
| Membership Dues and Contributions to Organizations | 50299060 00  | 425,000                  |                                    | 425,000                 | 425,000             |                                       |             |                          | 425,000           | -           | 50,000      | 54,000      | -                          | 104,000          | -           | 50,000      | 14,000      | -           | 64,000           | -                         | -                     | 321,000            | 40,000                     |
| Advertising Expenses                               | 50299010 00  | 174,000                  |                                    | 174,000                 | 174,000             |                                       |             |                          | 174,000           | -           | 30,548      | 756         | -                          | 31,304           | -           | 30,548      | 438         | -           | 30,986           | -                         | -                     | 142,696            | 318                        |
| Printing and Publication Expenses                  | 50299020 00  | 466,000                  |                                    | 466,000                 | 466,000             |                                       |             |                          | 466,000           | 18,430      | -           | 48,750      | -                          | 68,180           | 5,180       | -           | -           | -           | 5,180            | -                         | -                     | 397,820            | 63,000                     |
| Rent Expenses                                      | 50299050 00  |                          | 59,100                             | 59,100                  |                     |                                       | 59,100      |                          | 59,100            | 32,600      | 3,500       | 23,000      | -                          | 59,100           | 28,200      | 12,900      | 4,000       | -           | 45,100           | -                         | -                     | -                  | 14,000                     |
| Representation Expenses                            | 50299030 00  | 1,136,000                | (59,100)                           | 1,076,900               | 1,136,000           |                                       | (59,100)    |                          | 1,076,900         | 328,582     | 64,415      | 197,633     | -                          | 590,630          | 34,405      | 182,909     | 44,301      | -           | 261,615          | -                         | -                     | 486,270            | 329,015                    |
| Transportation and Delivery Expenses               | 50299040 00  | 119,000                  |                                    | 119,000                 | 119,000             |                                       |             |                          | 119,000           | -           | -           | -           | -                          | -                | -           | -           | -           | -           | -                | -                         | -                     | 119,000            | -                          |
| Subscription Expenses                              | 50299070 00  | 572,000                  |                                    | 572,000                 | 572,000             |                                       |             |                          | 572,000           | 19,947      | 16,749      | 15,443      | -                          | 52,139           | 1,770       | 20,221      | 15,406      | -           | 37,397           | -                         | -                     | 519,861            | 14,742                     |
| Professional Services                              |              |                          | -                                  | -                       |                     |                                       | -           |                          | -                 | -           | -           | -           | -                          | -                | -           | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| Legal Services                                     | 50211010 00  |                          | -                                  | -                       |                     |                                       | -           |                          | -                 | -           | -           | -           | -                          | -                | -           | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| Auditing Services                                  | 50211020 00  |                          | 45,232                             | 45,232                  |                     |                                       | 45,232      |                          | 45,232            | 15,395      | 21,784      | 8,053       | -                          | 45,232           | 15,395      | 21,784      | 8,053       | -           | 45,232           | -                         | -                     | -                  | -                          |
| Consultancy Services                               | 50211030 00  |                          | 121,917                            | 121,917                 |                     |                                       | 121,917     |                          | 121,917           | -           | -           | -           | -                          | -                | -           | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| Environment/Sanitary Services                      | 50212010 00  |                          | -                                  | -                       |                     |                                       | -           |                          | -                 | -           | -           | -           | -                          | -                | -           | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| Other General Services                             | 50212990 00  | 4,678,000                | 14,254,536                         | 18,932,536              | 4,678,000           |                                       | 14,254,536  |                          | 18,932,536        | 5,489,673   | 5,176,219   | 8,266,644   | -                          | 18,932,536       | 5,448,043   | 5,176,219   | 8,262,208   | -           | 18,886,470       | -                         | -                     | -                  | 46,066                     |
| Student Laborer                                    |              |                          | 17,850                             | 17,850                  |                     |                                       | 17,850      |                          | 17,850            | -           | -           | -           | -                          | 17,850           | -           | -           | -           | -           | 17,850           | -                         | -                     | -                  | -                          |
| Janitorial Services                                | 50212020 00  | 4,039,000                | 1,176,879                          | 5,215,879               | 4,039,000           |                                       | 1,176,879   |                          | 5,215,879         | 1,923,195   | 1,422,284   | 1,870,401   | -                          | 5,215,879        | 1,923,195   | 1,422,284   | 1,870,401   | -           | 5,215,879        | -                         | -                     | -                  | -                          |
| Security Services                                  | 50212030 00  | 3,802,000                | 6,921,140                          | 10,723,140              | 3,802,000           |                                       | 6,921,140   |                          | 10,723,140        | 3,105,494   | 3,012,799   | 4,604,848   | -                          | 10,723,140       | 3,105,494   | 3,012,799   | 4,604,848   | -           | 10,723,140       | -                         | -                     | -                  | -                          |
| Other Professional Services                        | 50211990 00  | 2,376,000                | (121,917)                          | 2,254,083               | 2,376,000           |                                       | (121,917)   |                          | 2,254,083         | 587,247     | 117,829     | 76,652      | -                          | 781,728          | 775,831     | 102,469     | 76,652      | -           | 954,952          | -                         | -                     | 1,472,355          | (173,224)                  |
| Repairs and Maintenance - Land Improvements        |              |                          | -                                  | -                       |                     |                                       | -           |                          | -                 | -           | -           | -           | -                          | -                | -           | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| RM - Land Improvements                             | 50213020 00  |                          | -                                  | -                       |                     |                                       | -           |                          | -                 | -           | -           | -           | -                          | -                | -           | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| RM - Electrification, Power and Energy Structures  |              |                          | -                                  | -                       |                     |                                       | -           |                          | -                 | -           | -           | -           | -                          | -                | -           | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| Repairs and Maintenance - Buildings                |              |                          | -                                  | -                       |                     |                                       | -           |                          | -                 | -           | -           | -           | -                          | -                | -           | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| RM - Office Buildings                              | 50213040 01  |                          | -                                  | -                       |                     |                                       | -           |                          | -                 | -           | -           | -           | -                          | -                | -           | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| RM - School Buildings                              | 50213040 02  |                          | 754,822                            | 754,822                 |                     |                                       | 754,822     |                          | 754,822           | 572,702     | -           | 182,120     | -                          | 754,822          | 68,531      | 4,374       | 2,200       | -           | 75,105           | -                         | -                     | -                  | 679,717                    |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2016

FAR No. 1-A

Department : State Universities and Colleges  
Agency : Batangas State University  
Operating Unit : Batangas State University  
Organization Code (UA) : 08 038 00 00000  
Funding Source Code (as clustered) : 101

|   |                             |
|---|-----------------------------|
| ✓ | Current Year Appropriations |
| □ | Supplemental Appropriations |
| □ | Continuing Appropriations   |

| Particulars  | UACS CODE   | Appropriations           |   |                         | Allotments          |                                       |             | Current Year Obligations |                           |                             |                            |                             | Current Year Disbursements |                  |                             |                            |                             | Balances                   |                  |                           |                       |                    |                            |  |
|--|-------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|--|
|  |             | Authorized Appropriation | Adjustments (Transfer To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |                            |  |
|  |             |                          |   |                         |                     |                                       |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       | Due and Demandable | Not Yet Due and Demandable |  |
| 1  | 2           | 3                        | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9                        | 10=([6+(-)7]-8+9)         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                 | 24                         |  |
| RM - Other Structures  | 50213040 03 |                          | 714,501                                     | 714,501                 |                     |                                       | 714,501     |                          | 714,501                   | 60,645                      | 95,838                     | 558,018                     | -                          | 714,501          | -                           | 27,717                     | 60,088                      | -                          | 87,805           | -                         | -                     | -                  | 626,695                    |  |
| RM - Buildings & Other Structures                                | 50213040 00 |                          | 93,280                                      | 93,280                  |                     |                                       | 93,280      |                          | 93,280                    | 8,280                       | 85,000                     | -                           | -                          | 93,280           | -                           | 55,343                     | 85,000                      | -                          | 140,343          | -                         | -                     | -                  | (47,063)                   |  |
| RM - Investment Property   | 50213010 00 | 17,514,000               | (12,790,674)                                | 4,723,326               | 17,514,000          |                                       |             | (12,790,674)             | 4,723,326                 | 579                         | 15,800                     | 73,622                      | -                          | 90,001           | 579                         | 15,800                     | 73,622                      | -                          | 90,001           | -                         | 4,633,325             | -                  | -                          |  |
| Repairs and Maintenance - Office Equipment, Furniture & Fixtures |             |                          |   |                         |                     |                                       |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| RM - Office Equipment  | 50213050 03 |                          | 91,764                                      | 91,764                  |                     |                                       | 91,764      |                          | 91,764                    | 42,919                      | 12,640                     | 36,205                      | -                          | 91,764           | 14,840                      | 31,470                     | -                           | -                          | 46,310           | -                         | -                     | -                  | 45,454                     |  |
| RM - Furniture and Fixtures                                      | 50213070 00 |                          | 560   | 560                     |                     |                                       | 560         |                          | 560                       | 500                         | -                          | -                           | 60                         | 560              | 500                         | -                          | 60                          | -                          | 560              | -                         | -                     | -                  | -                          |  |
| RM - Information & Communication Tech. Eqpt.                     | 50213050 04 |                          | -   | -                       |                     |                                       | -           |                          | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                          | -                           | -                          | -                | -                         | -                     | -                  | -                          |  |
| Repairs and Maintenance - Machinery Equipment                    |             |                          |   |                         |                     |                                       |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| RM - Machinery and Equipment                                     | 50213050 00 |                          | 140,162                                     | 140,162                 |                     |                                       | 140,162     |                          | 140,162                   | 20,804                      | 49,245                     | 70,113                      | -                          | 140,162          | 33,182                      | 20,285                     | 122,289                     | -                          | 175,755          | -                         | -                     | -                  | (35,593)                   |  |
| RM - Communication Equipment                                     | 50213050 01 |                          | -   | -                       |                     |                                       | -           |                          | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                          | -                           | -                          | -                | -                         | -                     | -                  | -                          |  |
| RM - Medical, Dental and Laboratory Eqpt.                        | 50213050 02 |                          | -   | -                       |                     |                                       | -           |                          | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                          | -                           | -                          | -                | -                         | -                     | -                  | -                          |  |
| RM - Sports Equipment  | 50213050 03 |                          | -   | -                       |                     |                                       | -           |                          | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                          | -                           | -                          | -                | -                         | -                     | -                  | -                          |  |
| RM - Technical and Scientific Equipment                          | 50213050 02 |                          | -   | -                       |                     |                                       | -           |                          | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                          | -                           | -                          | -                | -                         | -                     | -                  | -                          |  |
| RM - Other Property Plant and Equipment                          | 50213990 00 |                          | -   | -                       |                     |                                       | -           |                          | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                          | -                           | -                          | -                | -                         | -                     | -                  | -                          |  |
| RM - Other Machinery and Equipment                               | 50213050 00 |                          | 4,265                                       | 4,265                   |                     |                                       | 4,265       |                          | 4,265                     | 1,200                       | -                          | 3,065                       | -                          | 4,265            | 1,200                       | -                          | -                           | -                          | -                | -                         | -                     | -                  | -                          |  |
| RM - Infrastructure Asset  | 50213030 00 |                          | 210   | 210                     |                     |                                       | 210         |                          | 210                       | -                           | -                          | 210                         | -                          | 210              | -                           | -                          | 210                         | -                          | 210              | -                         | -                     | -                  | 3,065                      |  |
| Repairs and Maintenance - Transportation Equipment               |             |                          |   |                         |                     |                                       |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| RM - Motor Vehicles  | 50213060 00 |                          | 516,699                                     | 516,699                 |                     |                                       | 516,699     |                          | 516,699                   | 204,710                     | 213,510                    | 98,479                      | -                          | 516,699          | 140,930                     | 191,039                    | 135,019                     | -                          | 466,988          | -                         | -                     | -                  | 49,711                     |  |
| Miscellaneous Expenses   |             |                          | -   | -                       |                     |                                       | -           |                          | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                          | -                           | -                          | -                | -                         | -                     | -                  | -                          |  |
| Extraordinary Expenses   | 50210030 00 | 132,000                  | -   | 132,000                 | 132,000             |                                       |             |                          | 132,000                   | -                           | -                          | 66,000                      | -                          | 66,000           | -                           | -                          | 66,000                      | -                          | 66,000           | -                         | 66,000                | -                  | -                          |  |
| Taxes, Insurance Premiums and Other Fees                         |             |                          |   |                         |                     |                                       |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Taxes, Duties and Licenses                                       | 50215010 00 | 1,382,000                | (722,812)                                   | 659,188                 | 1,382,000           |                                       |             | (722,812)                | 659,188                   | 114,365                     | 28,931                     | 515,891                     | -                          | 659,188          | 89,115                      | 52,231                     | 488,512                     | -                          | 629,859          | -                         | -                     | -                  | 29,329                     |  |
| Fidelity Bond Premiums   | 50215020 00 |                          | 174,525                                     | 174,525                 |                     |                                       | 174,525     |                          | 174,525                   | 165,150                     | 1,875                      | 7,500                       | -                          | 174,525          | 165,150                     | 1,875                      | 7,500                       | -                          | 174,525          | -                         | -                     | -                  | -                          |  |
| Insurance Expenses   | 50215030 00 |                          | 788,437                                     | 788,437                 |                     |                                       | 788,437     |                          | 788,437                   | 6,606                       | 764,686                    | 17,145                      | -                          | 788,437          | 6,606                       | 764,686                    | 17,145                      | -                          | 788,437          | -                         | -                     | -                  | -                          |  |
| Other Maintenance and Other Operating Expense                    | 50299990 00 |                          | 734,992                                     | 734,992                 |                     |                                       | 734,992     |                          | 734,992                   | 134,649                     | 4,350                      | 595,993                     | -                          | 734,992          | 42,877                      | 40,123                     | 631,693                     | -                          | 714,693          | -                         | -                     | -                  | 20,300                     |  |
| Financial Expenses   |             |                          |   |                         |                     |                                       |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Management Supervision/Trusteeship Fees                          |             |                          |   |                         |                     |                                       |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Interest Expenses  |             |                          |   |                         |                     |                                       |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Interest Paid to Non Residents                                   |             |                          |   |                         |                     |                                       |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Interest Paid to Residents other than General Government         |             |                          |   |                         |                     |                                       |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Interest Paid to other General Government Units                  |             |                          |   |                         |                     |                                       |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |  |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2016

Department : State Universities and Colleges  
 Agency : Batangas State University  
 Operating Unit : Batangas State University  
 Organization Code (UA) : 08 038 00 00000  
 Funding Source Code (as clustered) : 101

|   |                             |
|---|-----------------------------|
| ✓ | Current Year Appropriations |
| - | Supplemental Appropriations |
| - | Continuing Appropriations   |

| Particulars   | UACS CODE   | Appropriations           |                                    |                         | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances                  |                       |                    |                            |
|---|-------------|--------------------------|------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
|   |             | Authorized Appropriation | Adjustments (To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
| 1   | 2           | 3                        | 4                                  | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=[(6+(-7)-8+9)]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                 | 24                         |
| <b>Capital Outlays</b>  |             | 73,000,000               | -                                  | 73,000,000              | 73,000,000          | -                                     | -           | -             | 73,000,000                | -                           | 50,000,000                 | -                           | -                          | 50,000,000       | -                           | 18,628,575                 | 5,222,724                   | -                          | 23,851,299       | -                         | 23,000,000            | -                  | 26,148,70                  |
| Property, Plant and Equipment Outlay  | 50604040 00 |                          |                                    |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| Buildings and Other Structures Outlay   | 50604040 01 |                          |                                    |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| Buildings   | 50604040 01 |                          |                                    |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| School Buildings  | 50604040 02 |                          |                                    |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| Construction of Research Center "BatStateU Science, Technology, Engineering and Environmental Research Hub" BatStateU STEER HUB |             | 50,000,000               |                                    | 50,000,000              | 50,000,000          |                                       |             |               | 50,000,000                |                             | 50,000,000                 |                             |                            | 50,000,000       |                             | 18,628,575                 | 5,222,724                   |                            | 23,851,299       |                           |                       |                    | 26,148,70                  |
| Construction of Manufacturing Research Center   |             | 10,000,000               |                                    | 10,000,000              | 10,000,000          |                                       |             |               | 10,000,000                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| Construction of Microelectronics Research Center  |             | 10,000,000               |                                    | 10,000,000              | 10,000,000          |                                       |             |               | 10,000,000                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| Renovation/Restoration/Rehabilitation of Apacible Museum  |             | 3,000,000                |                                    | 3,000,000               | 3,000,000           |                                       |             |               | 3,000,000                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| Hospitals and Health Centers  | 50604040 03 |                          |                                    |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| Machinery and Equipment Outlay  | 50604050 00 |                          |                                    |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| Machinery   | 50604050 01 |                          |                                    |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| Technical and Scientific Equipment  | 50604050 02 |                          |                                    |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| Information and Communication Technology Equip  | 50604050 03 |                          |                                    |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| <b>B. AUTOMATIC APPROPRIATIONS</b>  |             | 21,358,000               | -                                  | 21,358,000              | 21,358,000          | -                                     | -           | -             | 21,358,000                | 4,791,276                   | 4,878,871                  | 5,075,391                   | -                          | 14,745,538       | 4,791,276                   | 4,878,871                  | 4,766,093                   | -                          | 14,436,240       | -                         | 6,612,462             | 309,298            | -                          |
| Retirement and Life Insurance Premium   |             |                          |                                    |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| Personnel Services - (RLIP)   | 50103010 00 | 19,920,000               |                                    | 19,920,000              | 19,920,000          |                                       |             |               | 19,920,000                | 4,488,341                   | 4,484,965                  | 4,553,900                   | -                          | 13,527,205       | 4,488,341                   | 4,484,965                  | 4,244,801                   | -                          | 13,217,907       | -                         | 6,392,795             | 309,298            | -                          |
| Personal Services (RLIP - Newly Filled Positions)   |             | 99,000                   |                                    | 99,000                  | 99,000              |                                       |             |               | 99,000                    |                             |                            | 71,291                      | -                          | 71,291           |                             |                            | 71,291                      | -                          | 71,291           | -                         | 27,709                | -                  | -                          |
| Personal Services (RLIP - Salary Increase)  |             | 1,339,000                |                                    | 1,339,000               | 1,339,000           |                                       |             |               | 1,339,000                 | 302,935                     | 393,907                    | 450,200                     | -                          | 1,147,042        | 302,935                     | 393,907                    | 450,200                     | -                          | 1,147,042        | -                         | 191,958               | -                  | -                          |
| Specify allotment class/object of expenditures  |             |                          |                                    |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| <b>C. SPECIAL PURPOSE FUNDS</b>   |             | 36,668,944               | -                                  | 36,668,944              | 36,668,944          | -                                     | -           | -             | 36,668,944                | 2,524,464                   | 25,218,070                 | 4,102,034                   | -                          | 31,844,568       | 2,524,464                   | 25,201,970                 | 4,110,284                   | -                          | 31,836,718       | -                         | 4,824,376             | 7,850              | -                          |
| Miscellaneous Personnel Benefits Fund   |             |                          |                                    |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| Personnel Services (Salary Increase)  |             | 12,163,000               |                                    | 12,163,000              | 12,163,000          |                                       |             |               | 12,163,000                | 2,524,464                   | 2,369,668                  | 3,496,603                   | -                          | 8,390,736        | 2,524,464                   | 2,369,668                  | 3,496,603                   | -                          | 8,390,736        | -                         | 3,772,264             | -                  | -                          |
| Pension and Gratuity Fund   |             |                          |                                    |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| Personnel Services (Newly Filled Positions)   |             | 1,002,000                |                                    | 1,002,000               | 1,002,000           |                                       |             |               | 1,002,000                 |                             |                            | 594,092                     | -                          | 594,092          |                             |                            | 592,142                     | -                          | 592,142          | -                         | 407,908               | 1,950              | -                          |
| Personnel Services (Mid Year Bonus)   |             | 14,361,355               |                                    | 14,361,355              | 14,361,355          |                                       |             |               | 14,361,355                |                             | 14,163,309                 | -                           | -                          | 14,163,309       |                             | 14,163,309                 | -                           | -                          | 14,163,309       | -                         | 198,048               | -                  | -                          |
| Personnel Services (PBB)  |             | 8,941,000                |                                    | 8,941,000               | 8,941,000           |                                       |             |               | 8,941,000                 |                             | 8,547,500                  | -                           | -                          | 8,547,500        |                             | 8,531,400                  | 10,200                      | -                          | 8,541,600        | -                         | 393,500               | 5,900              | -                          |
| Personnel Services (Terminal Leave)   |             | 201,589                  |                                    | 201,589                 | 201,589             |                                       |             |               | 201,589                   |                             | 137,593                    | 11,338                      | -                          | 148,931          |                             | 137,593                    | 11,338                      | -                          | 148,931          | -                         | 52,658                | -                  | -                          |
| <b>D. CONTINUING APPROPRIATION</b>  |             | 44,906,000               | -                                  | 44,906,000              | 44,906,000          | -                                     | -           | -             | 44,906,000                | 42,906,000                  | 2,000,000                  | -                           | -                          | 44,906,000       | 7,161,754                   | 12,027,353                 | 11,508,323                  | -                          | 30,697,431       | -                         |                       | (7,160,501)        | 21,369,07                  |
| Construction of Five Storey STEAM   |             |                          |                                    |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| Library Building (CO) (2015)  |             | 42,906,000               |                                    | 42,906,000              | 42,906,000          |                                       |             |               | 42,906,000                | 42,906,000                  | -                          | -                           | -                          | 42,906,000       |                             | 10,079,776                 | 11,508,323                  | -                          | 21,588,100       | -                         |                       |                    | 21,317,90                  |
| Textbooks & Instructional Materials (MOOE) (2015)   |             | 2,000,000                |                                    | 2,000,000               | 2,000,000           |                                       |             |               | 2,000,000                 |                             | 2,000,000                  | -                           | -                          | 2,000,000        |                             | 1,948,830                  | -                           | -                          | 1,948,830        | -                         |                       |                    | 51,17                      |
| Technical and Scientific Equipment (2014)   |             |                          |                                    |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  | 7,161,754                   | (1,253)                    | -                           | -                          | 7,160,501        | -                         |                       | (7,160,501)        |                            |
| <b>GRAND TOTAL</b>  |             | 542,660,944              | 0                                  | 542,660,944             | 542,660,944         | -                                     | 30,585,722  | (30,585,722)  | 542,660,944               | 120,490,136                 | 150,666,624                | 107,280,744                 | -                          | 378,437,503      | 82,671,198                  | 125,194,337                | 124,174,954                 | -                          | 332,000,489      | -                         | 164,223,441           | (1,120,756)        | 47,517,77                  |

Certified Correct:  
 MARCELINEA EVA T. RAYOS  
 Budget Officer  
 Date:

Certified Correct:  
 LOLITA M. ATIENZA  
 Chief Accountant / Director for Finance  
 Date:

Approved By:  
 DR. TIRSO M. ROMANILLO  
 Agency Head  
 Date: