

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2014

Department: STATE UNIVERSITIES AND COLLEGES
Agency : NUEVA ECUIA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Operating Unit : Campuses (6)
Organization Code : 08 032 00 00000
Funding Source Code (as clustered) : 101101 - Specific Budgets of National Government Agencies

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Program/Activity/Project (P/A/P) | 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 Qtr Ending June 30 | 3rd Qtr Ending Sept. 30 | 4th Qtr Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending Sept. 30 | 4th Qtr Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| 1 | | 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 |
| 1. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | | | |
| P/A/P - GASS, STO AND OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 172,876,000.00 | | 172,876,000.00 | 172,876,000.00 | | | | 172,876,000.00 | 50,811,463.56 | 43,085,264.16 | 48,861,399.23 | 33,987,625.47 | 176,745,752.42 | 31,919,293.26 | 39,482,953.44 | 33,848,158.63 | 67,253,976.85 | 172,504,382.18 | - | (3,869,752.42) | 4,241,370.24 | - |
| Salaries and Wages | | | | | | | | | 140,012,000.00 | 38,017,724.82 | 37,501,317.96 | 36,950,895.93 | 842,628.17 | 113,312,566.88 | 27,999,155.82 | 27,168,904.85 | 28,379,308.65 | 28,199,277.20 | 111,746,646.52 | - | 26,699,433.12 | 1,565,920.36 | - |
| Salaries and Wages - Regular | 5 01 01 010 | 140,012,000.00 | | 140,012,000.00 | 140,012,000.00 | | | | 140,012,000.00 | 38,017,724.82 | 37,501,317.96 | 36,950,895.93 | 842,628.17 | 113,312,566.88 | 27,999,155.82 | 27,168,904.85 | 28,379,308.65 | 28,199,277.20 | 111,746,646.52 | - | 26,699,433.12 | 1,565,920.36 | - |
| Salaries and Wages - Casual/Contractual/Part-time | 5 01 01 020 | 715,000.00 | | 715,000.00 | 715,000.00 | | | | 715,000.00 | - | - | 134,378.70 | 580,621.30 | 715,000.00 | - | - | 100,161.10 | 614,838.90 | 715,000.00 | - | - | - | - |
| Other Compensation | | | | | | | | | 10,512,000.00 | 3,451,172.24 | 3,308,252.51 | 3,200,660.83 | 223,352.98 | 10,183,438.56 | 2,522,590.44 | 2,385,203.43 | 2,591,188.08 | 2,684,456.61 | 10,183,438.56 | - | 328,561.44 | - | - |
| Personnel Economic Relief Allowance | 5 01 02 010 | 10,512,000.00 | | 10,512,000.00 | 10,512,000.00 | | | | 10,512,000.00 | 3,451,172.24 | 3,308,252.51 | 3,200,660.83 | 223,352.98 | 10,183,438.56 | 2,522,590.44 | 2,385,203.43 | 2,591,188.08 | 2,684,456.61 | 10,183,438.56 | - | 328,561.44 | - | - |
| Representation Allowance | 5 01 02 020 | 222,000.00 | | 222,000.00 | 222,000.00 | | | | 222,000.00 | 378,363.50 | 271,500.00 | 283,363.64 | 202,644.43 | 1,135,871.57 | 287,863.50 | 281,500.00 | 271,500.00 | 300,008.07 | 1,140,871.57 | - | (913,871.57) | (5,000.00) | - |
| Transportation Allowance | 5 01 02 030 | 222,000.00 | | 222,000.00 | 222,000.00 | | | | 222,000.00 | 378,363.50 | 271,500.00 | 283,363.63 | 211,280.78 | 1,144,507.91 | 287,863.50 | 281,500.00 | 271,500.00 | 308,644.41 | 1,149,507.91 | - | (922,507.91) | (5,000.00) | - |
| Clothing/Uniform Allowance | 5 01 02 040 | 2,190,000.00 | | 2,190,000.00 | 2,190,000.00 | | | | 2,190,000.00 | 2,065,000.00 | (5,000.00) | 60,000.00 | - | 2,120,000.00 | - | 2,060,000.00 | 60,000.00 | 60,000.00 | 2,120,000.00 | - | 70,000.00 | - | - |
| Subsistence Allowance | 5 01 02 050 | 102,000.00 | | 102,000.00 | 102,000.00 | | | | 102,000.00 | 5,700.00 | 5,250.00 | 26,600.00 | 29,478.69 | 67,028.69 | 5,550.00 | 5,400.00 | 12,371.50 | 43,707.19 | 67,028.69 | - | 34,971.31 | - | - |
| Laundry Allowance | 5 01 02 060 | 9,000.00 | | 9,000.00 | 9,000.00 | | | | 9,000.00 | 2,100.00 | 715.89 | 3,627.12 | 2,556.99 | 9,000.00 | 600.00 | 2,215.89 | 1,380.60 | 4,803.51 | 9,000.00 | - | - | - | - |
| Productivity Incentive Allowance | 5 01 02 080 | 876,000.00 | | 876,000.00 | 876,000.00 | | | | 876,000.00 | | 755,000.00 | | 24,000.00 | 779,000.00 | | 755,000.00 | | 24,000.00 | 779,000.00 | - | 97,000.00 | - | - |
| Honoraria | 5 01 02 100 | 1,423,000.00 | | 1,423,000.00 | 1,423,000.00 | | | | 1,423,000.00 | 72,750.00 | 268,123.17 | 403,984.88 | 954,534.14 | 1,699,392.19 | 72,750.00 | 176,323.17 | 414,612.03 | 840,695.49 | 1,504,380.69 | - | 1,422,967.00 | 195,011.50 | - |
| Hazard Pay | 5 01 02 110 | | | | | | | | | | | | | | | | | | | | | | |
| Longevity Pay | 5 01 02 120 | 349,000.00 | | 349,000.00 | 349,000.00 | | | | 349,000.00 | - | - | | 57,252.26 | 57,252.26 | - | - | | 40,370.82 | 40,370.82 | | 291,747.74 | 16,881.44 | |
| Overtime and Night Pay | 5 01 02 130 | | | | | | | | | | | 1,099,627.40 | 1,779,927.39 | 2,879,554.79 | | | 1,099,627.40 | 1,774,179.64 | 2,873,807.04 | | (2,879,554.79) | 5,747.75 | |
| Year-End Bonus | 5 01 02 140 | 11,666,000.00 | | 11,666,000.00 | 11,666,000.00 | | | | 11,666,000.00 | 4,639,869.50 | (11,107.00) | 4,695,909.00 | 1,188,108.02 | 10,512,779.52 | - | 4,628,762.50 | | 5,884,017.02 | 10,512,779.52 | - | 1,153,220.48 | - | - |
| Cash Gift | 5 01 02 150 | 2,190,000.00 | | 2,190,000.00 | 2,190,000.00 | | | | 2,190,000.00 | 1,057,500.00 | (2,500.00) | 1,075,000.00 | 24,875.00 | 2,154,875.00 | - | 1,055,000.00 | | 1,099,875.00 | 2,154,875.00 | - | 35,125.00 | - | - |
| Other Bonuses and Allowances - CNAI 2014 | 5 01 02 990 | | | | | | | | | | | | 10,010,416.45 | 10,010,416.45 | | | | 10,010,416.45 | 10,010,416.45 | | (10,010,416.45) | - | - |
| Personnel Benefits Contributions | | | | | | | | | | | | | | | | | | | | | | | |
| PAG-IBIG Contributions | 5 01 03 020 | 525,000.00 | | 525,000.00 | 525,000.00 | | | | 525,000.00 | 174,473.43 | 182,700.00 | 117,900.00 | 22,786.66 | 497,860.09 | 174,473.43 | 182,700.00 | 117,900.00 | 20,686.66 | 495,760.09 | - | 27,139.91 | 2,100.00 | |
| Philhealth Contributions | 5 01 03 030 | 1,339,000.00 | | 1,339,000.00 | 1,339,000.00 | | | | 1,339,000.00 | 410,150.00 | 364,750.00 | 378,600.00 | 97,745.16 | 1,251,245.16 | 410,150.00 | 357,111.52 | 386,238.48 | 92,082.66 | 1,245,582.66 | - | 87,754.84 | 5,662.50 | |
| Employees Compensation Insurance Premiums | 5-01-03-030 | 524,000.00 | | 524,000.00 | 524,000.00 | | | | 524,000.00 | 158,296.57 | 174,761.63 | 147,488.10 | 21,452.44 | 501,998.74 | 158,296.57 | 143,332.08 | 142,370.79 | 57,999.30 | 501,998.74 | | 22,001.26 | - | |
| Other Personnel Benefits | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement Gratuity - Additional (with NBC 461) | 5-01-04-020 | | | | | | | | | | | | 354,479.77 | 354,479.77 | | | | 354,479.77 | 354,479.77 | | (354,479.77) | - | |
| Terminal Leave Benefits - Monetization | 5-01-04-030 | | | | | | | | | | | | 17,359,484.84 | 17,359,484.84 | | | | 14,899,438.15 | 14,899,438.15 | | (17,359,484.84) | 2,460,046.69 | |
| Maintenance & Other Operating Expenses | | 56,591,000.00 | | 56,591,000.00 | 56,591,000.00 | | | | 56,591,000.00 | 6,776,168.92 | 10,007,888.53 | 12,572,382.33 | 8,153,034.49 | 37,509,474.27 | 5,433,084.87 | 9,923,957.74 | 12,983,970.12 | 8,130,595.92 | 36,471,608.65 | - | 19,081,525.73 | 1,037,865.62 | - |
| Travelling Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Travelling Expenses - Local | 5 02 01 010 | 1,576,000.00 | | 1,576,000.00 | 1,576,000.00 | | | | 1,576,000.00 | 119,404.63 | 119,642.00 | 121,257.50 | 116,799.69 | 477,103.82 | 108,501.27 | 130,545.36 | 121,257.50 | 116,799.69 | 477,103.82 | - | 1,098,896.18 | - | |
| Travelling Expenses - Foreign | 5 02 01 020 | 450,000.00 | | 450,000.00 | 450,000.00 | | | | 450,000.00 | | | | | | | | | | | | 450,000.00 | - | |
| Training and Scholarship Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Training Expenses | 5 02 02 010 | 2,835,000.00 | | 2,835,000.00 | 2,835,000.00 | | | | 2,835,000.00 | 315,050.00 | 203,825.00 | 400,332.00 | 1,457,409.00 | 2,376,616.00 | 313,050.00 | 203,825.00 | 252,200.00 | 1,607,541.00 | 2,376,616.00 | - | 458,384.00 | - | |
| Scholarship Grants/Expenses | 5 02 02 020 | 5,030,000.00 | | 5,030,000.00 | 5,030,000.00 | | | | 5,030,000.00 | | 1,419,605.00 | 855,736.20 | 745,800.00 | 3,021,141.20 | - | 1,136,105.00 | 855,736.20 | 1,029,300.00 | 3,021,141.20 | - | 2,008,858.80 | - | |

| Program/Activity/Project (P/A/P) | 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 Qtr Ending June 30 | 3rd Qtr Ending Sept. 30 | 4th Qtr Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending Sept. 30 | 4th Qtr Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Inpaid Obligations (15-20)=(23+24) | Due and Demandable |
| 1 | | 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 |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 5 02 03 010 | 5,778,000.00 | | 5,778,000.00 | 5,778,000.00 | | | | 5,778,000.00 | 1,022,574.45 | 957,475.50 | 1,266,104.16 | 1,000,913.39 | 4,247,067.50 | 432,823.45 | 1,103,924.50 | 1,709,406.16 | 705,476.13 | 3,951,630.24 | - | 1,530,932.50 | 295,437.26 | |
| Accountable Forms Expenses | 5 02 03 020 | 763,000.00 | | 763,000.00 | 763,000.00 | | | | 763,000.00 | 10,000.00 | | 378,000.00 | 11,400.00 | 399,400.00 | - | 10,000.00 | 378,000.00 | 11,400.00 | 399,400.00 | - | 363,600.00 | - | |
| Animal/Zoological Supplies Expenses | 5 02 03 040 | | | | | | | | | | | 926.00 | 450.00 | 1,376.00 | | | 926.00 | | 926.00 | | (1,376.00) | 450.00 | |
| Food Supplies Expenses | 5 02 03 050 | | | | | | | | | | | | | - | | | | | - | | | | |
| Drugs and Medicines Expenses | 5 02 03 070 | | | | | | | | | | | | | | | | | | | | | | |
| Medical, Dental & Laboratory Supplies Exp. | 5 02 03 080 | 552,000.00 | | 552,000.00 | 552,000.00 | | | | 552,000.00 | 10,370.00 | | 217,879.00 | 87,064.00 | 315,313.00 | 470.00 | - | 217,879.00 | 87,064.00 | 305,413.00 | - | 236,687.00 | 9,900.00 | |
| Fuel, Oil and Lubricants Expenses | 5 02 03 090 | 1,444,000.00 | | 1,444,000.00 | 1,444,000.00 | | | | 1,444,000.00 | 147,903.71 | 118,150.85 | 26,855.87 | 248,841.92 | 541,752.35 | 147,903.71 | 118,150.85 | 26,855.87 | 248,841.92 | 541,752.35 | - | 902,247.65 | - | |
| Agricultural Supplies Expenses | 5 02 03 100 | | | | | | | | | | | | | | | | | | | | | | |
| Textbooks and Instructional Materials | 5 02 03 110 | | | | | | | | | | | 59,450.00 | 3,370.00 | 62,820.00 | | | | 62,820.00 | 62,820.00 | | (62,820.00) | - | |
| Chemical and Filtering Supplies Expenses | 5 02 03 130 | | | | | | | | | | | | 16,800.00 | 16,800.00 | | | | 16,800.00 | 16,800.00 | | (16,800.00) | - | |
| Other Supplies and Materials Expenses | 5 02 03 990 | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | 5,000,000.00 | 1,011,538.96 | 739,967.75 | 642,227.72 | 1,066,571.19 | 3,460,305.62 | 447,240.92 | 928,557.60 | 880,394.85 | 1,066,571.19 | 3,322,764.56 | - | 1,539,694.38 | 137,541.06 | - |
| Utility Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Water Expenses | 5 02 04 010 | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 | 105,926.92 | 195,520.39 | 586,800.50 | 13,613.45 | 901,861.26 | 104,154.33 | 195,520.39 | 586,406.32 | 13,613.45 | 899,694.49 | - | 598,138.74 | 2,166.77 | |
| Electricity Expenses | 5 02 04 020 | 13,134,000.00 | | 13,134,000.00 | 13,134,000.00 | | | | 13,134,000.00 | 2,902,599.55 | 3,251,103.40 | 4,385,124.13 | 487,785.19 | 11,026,612.27 | 2,902,599.55 | 3,251,103.40 | 4,385,124.13 | 487,785.19 | 11,026,612.27 | - | 2,107,387.73 | - | |
| Communication Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Postage and Courier Services | 5 02 05 010 | 20,000.00 | | 20,000.00 | 20,000.00 | | | | 20,000.00 | 2,500.00 | 3,509.06 | 1,945.00 | 4,038.00 | 11,992.06 | - | 840.00 | 1,945.00 | 4,038.00 | 6,823.00 | - | 8,007.94 | 5,169.06 | |
| Telephone Expenses | 5 02 05 020 | 460,000.00 | | 460,000.00 | 460,000.00 | | | | 460,000.00 | 31,342.80 | 41,146.00 | 27,445.92 | 17,310.00 | 117,244.72 | 31,342.80 | 41,146.00 | 27,445.92 | 12,816.23 | 112,750.95 | - | 342,755.28 | 4,493.77 | |
| Internet Subscription Expenses | 5 02 05 030 | | | | | | | | | | | 6,600.00 | | 6,600.00 | | | | 6,600.00 | 6,600.00 | | (6,600.00) | - | |
| Cable, Satellite, Telegraph & Radio Exp. | 5 02 05 040 | | | | | | | | | 1,326.60 | | 604.21 | 442.40 | 2,373.21 | 1,326.60 | - | 604.21 | 442.40 | 2,373.21 | - | (2,373.21) | - | |
| Awards/Rewards Expenses | 5 02 06 010 | | | | | | | | | | | | | | | | | | | | | | |
| Research, Exploration and Development Expenses | 5 02 07 020 | | | | | | | | | | | | 3,636.00 | 3,636.00 | | | | 3,636.00 | 3,636.00 | | (3,636.00) | - | |
| Extraordinary and Miscellaneous Expenses | 5 02 10 030 | 122,000.00 | | 122,000.00 | 122,000.00 | | | | 122,000.00 | 650.00 | 8,227.49 | 36,691.06 | 75,859.02 | 121,427.57 | 650.00 | 8,227.49 | 29,448.19 | 75,587.02 | 113,912.70 | - | 572.43 | 7,514.87 | |
| Professional Services | | | | | | | | | | | | | | - | | | | | - | | | | |
| Legal Services | 5 02 11 010 | 158,000.00 | | 158,000.00 | 158,000.00 | | | | 158,000.00 | | | | 4,059.12 | 4,059.12 | | | | 4,059.12 | 4,059.12 | | 153,940.88 | - | |
| Auditing Services | 5 02 11 020 | | | | | | | | | 12,042.00 | 4,384.00 | 1,020.00 | 940.00 | 18,386.00 | 1,072.00 | 15,354.00 | 1,020.00 | 940.00 | 18,386.00 | - | (18,386.00) | - | |
| Consultancy Services | 5 02 11 030 | | | | | | | | | | | | | | | | | | | | | | |
| Other Professional Services | 5 02 11 990 | 2,430,000.00 | | 2,430,000.00 | 2,430,000.00 | | | | 2,430,000.00 | | | 4,670.00 | 447,256.90 | 451,926.90 | | | 4,670.00 | 447,256.90 | 451,926.90 | | 1,978,073.10 | - | |
| General Services | | | | | | | | | | | | | | - | | | | | - | | | | |
| Janitorial Services | 5 02 12 020 | 798,000.00 | | 798,000.00 | 798,000.00 | | | | 798,000.00 | | 428,602.50 | 11,375.00 | 358,022.50 | 798,000.00 | | 391,167.50 | 11,375.00 | 125,998.71 | 528,541.21 | | - | 269,458.79 | |
| Security Services | 5 02 12 030 | | | | | | | | | | | | | | | | | | | | | | |
| Other General Services | 5 02 12 990 | | | | | | | | | | | 2,600.00 | 3,600.00 | 6,200.00 | | | 2,600.00 | 3,600.00 | 6,200.00 | | (6,200.00) | - | |
| Repairs & Maintenance | | | | | | | | | | | | | | | | | | | | | | | |
| RM - Land Improvements | 5 02 13 020 | | | | | | | | | | | | | | | | | | | | | | |
| RM - Buildings and Other Structures | 5 02 13 040 | 5,337,000.00 | | 5,337,000.00 | 5,337,000.00 | | | | 5,337,000.00 | 74,602.02 | 1,634,941.00 | 2,331,815.96 | 376,447.00 | 4,417,805.98 | 74,602.02 | 1,601,975.00 | 2,331,815.96 | 370,002.00 | 4,378,394.98 | | 919,194.02 | 39,411.00 | |
| RM - Machinery and Equipment | 5 02 13 050 | | | | | | | | | 411.00 | 29,850.00 | 47,811.68 | 58,484.00 | 136,556.68 | 411.00 | 28,700.00 | 48,961.68 | 58,484.00 | 136,556.68 | | (136,556.68) | - | |
| RM - Transportation Equipment | 5 02 13 060 | 1,213,000.00 | | 1,213,000.00 | 1,213,000.00 | | | | 1,213,000.00 | 81,550.00 | 10,500.00 | 43,169.00 | 77,446.19 | 212,665.19 | 75,600.00 | 16,450.00 | 43,169.00 | 77,446.19 | 212,665.19 | | 1,000,334.81 | - | |
| RM - Furnitures and Fixtures | 5 02 13 070 | 333,000.00 | | 333,000.00 | 333,000.00 | | | | 333,000.00 | | | | | 333,000.00 | | | | | - | | 333,000.00 | - | |
| RM - Other Property, Plant and Equipment | 5 02 13 990 | 334,000.00 | | 334,000.00 | 334,000.00 | | | | 334,000.00 | | | | | 334,000.00 | | | | | - | | - | - | |
| Financial Assistance/Subsidy | | | | | | | | | | | | | | | | | | | | | | | |
| Subsidy to National Government Agencies | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Assistance to Local Government Units | | | | | | | | | | | | | | | | | | | | | | | |
| Taxes, Insurance Premiums and Other Fees | | | | | | | | | | | | | | | | | | | | | | | |
| Taxes, Duties and Licenses | 5 02 15 010 | 1,300,000.00 | | 1,300,000.00 | 1,300,000.00 | | | | 1,300,000.00 | 11,916.24 | 11,678.00 | 8,727.18 | 15,461.00 | 47,782.42 | 8,027.18 | 15,567.06 | 8,727.18 | 15,461.00 | 47,782.42 | | 1,252,217.58 | - | |
| Fidelity Bond Premiums | 5 02 15 020 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | 49,500.00 | 1,500.00 | 51,750.00 | - | 102,750.00 | 49,500.00 | 1,500.00 | 51,750.00 | | 102,750.00 | | (2,750.00) | - | |

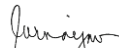
| Program/Activity/Project (P/A/P) | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|------------------------|-------------------------|------------------------|------------------|-----------------------------|------------------------|-------------------------|------------------------|------------------|---------------------------|-----------------------|------------------------------------|----|
| | | 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 Qtr Ending June 30 | 3rd Qtr Ending Sept. 30 | 4th Qtr Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending Sept. 30 | 4th Qtr Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20)+(23+24) | |
| 1 | | 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 |
| Insurance Expenses | 5 02 15 030 | 150,000.00 | | 150,000.00 | 150,000.00 | | | | 150,000.00 | 36,061.04 | 16,070.09 | 21,241.54 | | 73,372.67 | 36,061.04 | 16,070.09 | 14,821.75 | | 66,952.88 | | 76,627.33 | 6,419.79 | |
| Labor and Wages | 5 02 16 010 | 472,000.00 | | 472,000.00 | 472,000.00 | | | | 472,000.00 | 279,730.00 | - | 206,675.70 | 696,544.96 | 1,182,950.66 | 186,955.00 | - | 180,558.20 | 691,814.21 | 1,059,327.41 | | (710,950.66) | 123,623.25 | |
| Other Maintenance & Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Advertising Expenses | 5 02 99 010 | 695,000.00 | | 695,000.00 | 695,000.00 | | | | 695,000.00 | 1,500.00 | 5,000.00 | 14,210.00 | 86,086.50 | 106,796.50 | 1,500.00 | 5,000.00 | 14,210.00 | 82,086.50 | 102,796.50 | | 588,203.50 | 4,000.00 | |
| Printing and Publication Expenses | 5 02 99 020 | 463,000.00 | | 463,000.00 | 463,000.00 | | | | 463,000.00 | 34,525.00 | 87,915.00 | 288,375.00 | 52,185.00 | 463,000.00 | - | 122,440.00 | 270,100.00 | 70,460.00 | 463,000.00 | | - | - | |
| Representation Expenses | 5 02 99 030 | 1,261,000.00 | | 1,261,000.00 | 1,261,000.00 | | | | 1,261,000.00 | 214,240.00 | 588,369.00 | 134,788.50 | 227,907.12 | 1,165,304.62 | 214,240.00 | 448,632.00 | 134,788.50 | 367,644.12 | 1,165,304.62 | | 95,695.38 | - | |
| Transportation and Delivery Expenses | 5 02 99 040 | 65,000.00 | | 65,000.00 | 65,000.00 | | | | 65,000.00 | | | | | | | | | | | | 65,000.00 | - | |
| Rent/Lease Expenses | 5 02 99 050 | 710,000.00 | | 710,000.00 | 710,000.00 | | | | 710,000.00 | 50,750.00 | 19,900.00 | 7,000.00 | 57,660.00 | 135,310.00 | 46,900.00 | 22,900.00 | 7,850.00 | 52,661.50 | 130,311.50 | | 574,690.00 | 4,998.50 | |
| Membership Dues and Contributions to Orgs. | 5 02 99 060 | 825,000.00 | | 825,000.00 | 825,000.00 | | | | 825,000.00 | 26,200.00 | 1,500.00 | 58,000.00 | 2,500.00 | 88,200.00 | 26,200.00 | 1,500.00 | 58,000.00 | | 85,700.00 | | 736,800.00 | 2,500.00 | |
| Subscription Expenses | 5 02 99 070 | 378,000.00 | | 378,000.00 | 378,000.00 | | | | 378,000.00 | 219,954.00 | 107,456.50 | 325,173.50 | 283,066.00 | 935,650.00 | 219,954.00 | 107,456.50 | 325,173.50 | 158,284.50 | 810,868.50 | | (557,650.00) | 124,781.50 | |
| Donations | 5 02 99 080 | 30,000.00 | | 30,000.00 | 30,000.00 | | | | 30,000.00 | 2,000.00 | | | 2,000.00 | 4,000.00 | 2,000.00 | - | | 2,000.00 | 4,000.00 | | 26,000.00 | - | |
| Other Maintenance & Operating Expenses | 5 02 99 990 | 875,000.00 | | 875,000.00 | 875,000.00 | | | | 875,000.00 | | 2,050.00 | | 45,264.95 | 47,314.95 | | 1,300.00 | 750.00 | 45,264.95 | 47,314.95 | | 827,685.05 | - | |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Expenses | 5 03 01 020 | | | | | | | | | | | | | | | | | | | | | | |
| Bank Charges | 5 03 01 040 | | | | | | | | | | | | | | | | | | | | | | |
| Other Financial Charges | 5 03 01 990 | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | 8,309,000.00 | | 8,309,000.00 | 8,309,000.00 | | | | 8,309,000.00 | - | | 4,153,650.75 | 3,515,254.28 | 7,668,905.03 | | - | 4,153,650.75 | 3,515,254.28 | 7,668,905.03 | | 640,094.97 | - | |
| Property, Plant and Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| Land | 1 06 01 010 | | | | | | | | | | | | | | | | | | | | | | |
| Other Land Improvements | 1 06 02 990 | | | | | | | | | | | | | | | | | | | | | | |
| Buildings and Other Structures | | | | | | | | | | | | | | | | | | | | | | | |
| Buildings | 1 06 04 010 | | | | | | | | | | | | | | | | | | | | | | |
| Schoolbuildings | 1 06 04 020 | | | | | | | | | | | | | | | | | | | | | | |
| Other Structures | 1 06 04 990 | 8,309,000.00 | | 8,309,000.00 | 8,309,000.00 | | | | 8,309,000.00 | - | - | 4,153,650.75 | 3,515,254.28 | 7,668,905.03 | | | 4,153,650.75 | 3,515,254.28 | 7,668,905.03 | | 640,094.97 | - | |
| Machinery and Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| Machinery | 1 06 05 010 | | | | | | | | | | | | | | | | | | | | | | |
| Office Equipment | 1 06 05 020 | | | | | | | | | | | | | | | | | | | | | | |
| Information and Communication Technology Eqpt | 1 06 05 030 | | | | | | | | | | | | | | | | | | | | | | |
| Communication Equipment | 1 06 05 070 | | | | | | | | | | | | | | | | | | | | | | |
| Medical Equipment | 1 06 05 110 | | | | | | | | | | | | | | | | | | | | | | |
| Printing Equipment | 1 06 05 120 | | | | | | | | | | | | | | | | | | | | | | |
| Technical and Scientific Equipment | 1 06 05 140 | | | | | | | | | | | | | | | | | | | | | | |
| Other Machinery and Equipment | 1 06 05 990 | | | | | | | | | | | | | | | | | | | | | | |
| Transportation Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| Motor Vehicles | 1 06 06 010 | | | | | | | | | | | | | | | | | | | | | | |
| Other Transportation Equipment | 1 06 06 990 | | | | | | | | | | | | | | | | | | | | | | |
| Furnitures, Fixtures and Books | | | | | | | | | | | | | | | | | | | | | | | |
| Furnitures and Fixtures | 1 06 07 010 | | | | | | | | | | | | | | | | | | | | | | |
| Books | 1 06 07 020 | | | | | | | | | | | | | | | | | | | | | | |
| C. AUTOMATIC APPROPRIATIONS | | 16,801,000.00 | | 16,801,000.00 | 16,801,000.00 | | | 726,549.00 | 17,527,549.00 | 4,413,573.66 | 4,580,942.76 | 4,125,710.16 | 1,085,169.72 | 14,205,396.30 | 4,323,767.61 | 4,520,249.23 | 4,125,710.16 | 1,235,669.30 | 14,205,396.30 | | 3,322,152.70 | - | - |
| Retirement and Life Insurance Premium | 5 01 03 010 | 16,801,000.00 | | 16,801,000.00 | 16,801,000.00 | | | 726,549.00 | 17,527,549.00 | 4,413,573.66 | 4,580,942.76 | 4,125,710.16 | 1,085,169.72 | 14,205,396.30 | 4,323,767.61 | 4,520,249.23 | 4,125,710.16 | 1,235,669.30 | 14,205,396.30 | | 3,322,152.70 | - | - |
| B. SPECIAL PURPOSE FUNDS | | | | | | | | 39,622,537.00 | 39,622,537.00 | 497,436.00 | 1,477,388.00 | 4,562,934.00 | 17,460,844.09 | 23,998,602.09 | 497,436.00 | 1,477,388.00 | 4,562,934.00 | 17,100,844.09 | 23,638,602.09 | | 15,623,934.91 | 360,000.00 | |
| Miscellaneous Personnel Benefits Fund | | | | | | | | 39,622,537.00 | 39,622,537.00 | 497,436.00 | 1,477,388.00 | 4,562,934.00 | 17,460,844.09 | 23,998,602.09 | 497,436.00 | 1,477,388.00 | 4,562,934.00 | 17,100,844.09 | 23,638,602.09 | | 15,623,934.91 | 360,000.00 | |


| Program/Activity/Project (P/A/P) | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|-------------|--------------------------|--|-------------------------|---------------------|--|--------------|---------------|---------------------------|-----------------------------|------------------------|-------------------------|------------------------|------------------|-----------------------------|------------------------|-------------------------|------------------------|------------------|------------------------------|-----------------------|------------------------------------|--------------------|
| | | Authorized Appropriation | Adjustments (Transfer To)/From, Realign ment | Adjusted Appropriations | Allotments Received | Adjustm ents (Withdr awal, Realign ment) | Transf er To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending Sept. 30 | 4th Qtr Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending Sept. 30 | 4th Qtr Ending Dec. 31 | Total | Unrele ased Appro priatio ns | Unobligated Allotment | Unpaid Obligations (15-20)+(23+24) | Due and Demandable |
| 1 | | 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 |
| Salaries - Regular | 5-01-01-010 | | | | | | | 7,742,119.00 | 7,742,119.00 | | | | 5,683,141.01 | 5,683,141.01 | | | | 5,683,141.01 | 5,683,141.01 | | 2,058,977.99 | | |
| Other Personnel Benefits - Loyalty Pay | 5-01-04-990 | | | | | | | - | - | | | | 335,000.00 | 335,000.00 | | | | 335,000.00 | 335,000.00 | | (335,000.00) | | |
| Other Bonuses and Allowances - PBB | 5 01 02 990 | | | | | | | 4,141,000.00 | 4,141,000.00 | | | 4,141,000.00 | - | 4,141,000.00 | | | 4,141,000.00 | | 4,141,000.00 | | - | | - |
| Other Personnel Benefits - PEI | 5-01-04-990 | | | | | | | 2,165,000.00 | 2,165,000.00 | | | - | 2,101,000.00 | 2,101,000.00 | | | | 1,741,000.00 | 1,741,000.00 | | 64,000.00 | | 360,000.00 |
| Other Personnel Benefits | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement Gratuity | 5-01-04-020 | | | | | | | 4,431,702.00 | 4,431,702.00 | | | | 4,431,702.00 | 4,431,702.00 | | | | 4,431,702.00 | 4,431,702.00 | | - | | - |
| Terminal Leave Benefits | 5 01 04 030 | | | | | | | 3,097,716.00 | 3,097,716.00 | 497,436.00 | 1,477,388.00 | 421,934.00 | 700,957.02 | 3,097,715.02 | 497,436.00 | 1,477,388.00 | 421,934.00 | 700,957.02 | 3,097,715.02 | | 0.98 | | - |
| Allocation of Capital Outlays for SUCs | | | | | | | | | | | | | | | | | | | | | | | |
| Buildings | 1-06-04-010 | | | | | | | 13,000,000.00 | 13,000,000.00 | - | | | 4,209,044.06 | 4,209,044.06 | | | | 4,209,044.06 | 4,209,044.06 | | 8,790,955.94 | | - |
| Technical and Scientific Equipment | 5 02 02 020 | | | | | | | 5,045,000.00 | 5,045,000.00 | - | | | - | - | | | | - | - | | 5,045,000.00 | | |
| II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATIONS | | 7,488,473.71 | | 7,488,473.71 | 7,488,473.71 | | | | 7,488,473.71 | - | 3,894,604.63 | 1,312,997.78 | 1,904,351.14 | 7,111,953.55 | - | 784,722.82 | 3,141,986.68 | 2,893,629.00 | 6,820,338.50 | | 376,520.16 | | 291,615.05 |
| Maintenance & Other Operating Expenses | | 7,457,375.97 | | 7,457,375.97 | 7,457,375.97 | | | | 7,457,375.97 | - | 3,894,604.63 | 1,312,997.78 | 1,904,351.14 | 7,111,953.55 | - | 784,722.82 | 3,141,986.68 | 2,893,629.00 | 6,820,338.50 | | 345,422.42 | | 291,615.05 |
| Capital Outlays | | 31,097.74 | | 31,097.74 | 31,097.74 | | | | 31,097.74 | - | - | - | - | - | - | - | - | - | - | | 31,097.74 | | - |
| GRAND TOTAL | | 262,065,473.71 | | 262,065,473.71 | 262,065,473.71 | | | 40,349,086.00 | 302,414,559.71 | 62,498,642.14 | 63,046,088.08 | 75,589,074.25 | 66,106,279.19 | 267,240,083.66 | 42,173,581.74 | 56,189,271.23 | 62,816,410.34 | 100,129,969.44 | 261,309,232.75 | - | 35,174,476.05 | | 5,930,850.91 |


Certified Correct and Recommending Approval:

Certified Correct:

Approved by:


LORNA N. EJAR
 OIC-FMO/BO IV
 Date: January 24, 2015


EDUARDO R. GUILLASPER, JR.
 Accountant IV
 Date: January 24, 2015


ATTY. HILARIO C. ORTIZ, Ph.D.
 SUC President III
 Date: January 24, 2015

