FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of September 30, 2015

Department: STATE UNIVERSITIES AND COLLEGES
Agency : NUEVA ECIJA 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 Appropiations
	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, Reallocation)	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) Due and Demandable	Not yet 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
1. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
P/A/P - GASS, STO AND OPERATIONS																							
Personnel Services		**165,980,000.00**		**165,980,000.00**	**165,980,000.00**	**-**			**165,980,000.00**	**39,924,588.99**	**40,049,912.82**	**33,178,184.19**	**-**	**113,152,686.00**	**39,538,798.36**	**40,152,387.18**	**30,212,223.80**	**-**	**109,903,409.34**	**-**	**52,827,314.00**	**3,249,276.66**	**-**
Salaries and Wages																							
Salaries and Wages - Regular	5 01 01 010 01	133,875,000.00		133,875,000.00	133,875,000.00	(2,000,000.00)			**131,875,000.00**	32,885,749.11	29,785,349.97	29,378,813.67	-	**92,049,912.75**	32,670,549.58	30,000,549.50	26,234,900.60		**88,905,999.68**	-	**39,825,087.25**	3,143,913.07	-
Salaries and Wages - Casual/Contractual/Part-time	5 01 01 020 00	715,000.00		715,000.00	715,000.00				**715,000.00**	246,647.00	94,010.60	140,880.80	-	**481,538.40**	246,647.00	94,010.60	140,880.80		**481,538.40**	-	**233,461.60**	-	
Other Compensation																							
Personnel Economic Relief Allowance	5 01 02 010 01	10,392,000.00		10,392,000.00	10,392,000.00				**10,392,000.00**	2,601,363.58	2,377,118.07	2,349,545.39	-	**7,328,027.04**	2,469,272.48	2,312,818.02	2,510,572.95		**7,292,663.45**	-	**3,063,972.96**	35,363.59	-
Representation Allowance	5 01 02 020 00	222,000.00		222,000.00	222,000.00	1,000,000.00			**1,222,000.00**	281,000.00	316,500.00	268,909.09	-	**866,409.09**	276,000.00	316,500.00	268,909.09		**861,409.09**	-	**355,590.91**	5,000.00	-
Transportation Allowance	5 01 02 030 01	222,000.00		222,000.00	222,000.00	1,000,000.00			**1,222,000.00**	281,000.00	316,500.00	268,909.09	-	**866,409.09**	276,000.00	316,500.00	268,909.09		**861,409.09**	-	**355,590.91**	5,000.00	-
Clothing/Uniform Allowance	5 01 02 040 01	2,165,000.00		2,165,000.00	2,165,000.00				**2,165,000.00**	2,100,000.00	30,000.00	30,000.00	-	**2,160,000.00**	2,080,000.00	20,000.00			**2,100,000.00**	-	**5,000.00**	60,000.00	-
Subsistence Allowance	5 01 02 050 03	102,000.00		102,000.00	102,000.00				**102,000.00**	5,750.00	13,500.00	2,725.00	-	**21,975.00**	5,750.00	2,050.00	14,175.00		**21,975.00**	-	**80,025.00**	-	
Laundry Allowance	5 01 02 060 04	9,000.00		9,000.00	9,000.00				**9,000.00**	783.35	1,840.82	371.59	-	**2,995.76**	783.35	279.50	1,932.91		**2,995.76**	-	**6,004.24**	-	
Productivity Incentive Allowance	5 01 02 080 01	866,000.00		866,000.00	866,000.00				**866,000.00**	717,000.00	63,000.00		-	**780,000.00**	717,000.00	63,000.00			**780,000.00**	-	**86,000.00**	-	
Honoraria	5 01 02 100 01	1,407,000.00		1,407,000.00	1,407,000.00				**1,407,000.00**	280,839.10	101,188.80	143,560.00	-	**525,587.90**	272,339.10	80,875.00	172,373.80		**525,587.90**	-	**1,406,967.00**	-	-
Hazard Pay	5 01 02 110 05																						
Longevity Pay	5 01 02 120 01	334,000.00		334,000.00	334,000.00				**334,000.00**	-	-		-	**-**					**-**		**334,000.00**	-	
Overtime and Night Pay	5 01 02 130 01											-	-	**-**					**-**		**-**		
Year-End Bonus	5 01 02 140 01	11,155,000.00		11,155,000.00	11,155,000.00				**11,155,000.00**	-	5,273,602.50	-	-	**5,273,602.50**		5,273,602.50			**5,273,602.50**	-	**5,881,397.50**	-	-
Cash Gift	5 01 02 150 01	2,165,000.00		2,165,000.00	2,165,000.00				**2,165,000.00**	-	1,077,500.00	-	-	**1,077,500.00**		1,077,500.00			**1,077,500.00**	-	**1,087,500.00**	-	-
Personnel Benefits Contributions																						-	
PAG-IBIG Contributions	5 01 03 020 01	520,000.00		520,000.00	520,000.00				**520,000.00**	130,862.50	129,600.00	126,400.00	-	**386,862.50**	130,862.50	124,500.00	131,500.00		**386,862.50**	-	**133,137.50**	-	
Philhealth Contributions	5 01 03 030 01	1,313,000.00		1,313,000.00	1,313,000.00				**1,313,000.00**	265,812.50	341,212.50	337,740.00	-	**944,765.00**	265,812.50	341,212.50	337,740.00		**944,765.00**	-	**368,235.00**	-	
	5-01-03-040 01	518,000.00		518,000.00	518,000.00				**518,000.00**	127,781.85	128,989.56	130,329.56	-	**387,100.97**	127,781.85	128,989.56	130,329.56		**387,100.97**		**130,899.03**	-	
Other Personnel Benefits																			**-**				
Retirement Gratuity	5-01-04-020 01												-	**-**					**-**		**-**	-	
Terminal Leave Benefits	5-01-04-030 01										-	-	-	**-**		-		-	**-**			-	
Maintenance & Other Operating Expenses		**77,659,000.00**		**77,659,000.00**	**77,659,000.00**				**77,659,000.00**	**6,434,386.52**	**8,300,834.28**	**18,224,734.58**	**-**	**32,959,955.38**	**5,451,453.81**	**8,415,713.22**	**18,071,406.17**	**-**	**31,938,573.20**	**-**	**44,699,044.62**	**1,021,382.18**	**-**
Travelling Expenses																							
Travelling Expenses - Local	5 02 01 010 00	1,576,000.00		1,576,000.00	1,576,000.00				**1,576,000.00**	66,891.74	79,630.40	347,916.32	-	**494,438.46**	13,127.74	85,330.00	364,863.82		**463,321.56**	-	**1,081,561.54**	31,116.90	
Travelling Expenses - Foreign	5 02 01 020 00	450,000.00		450,000.00	450,000.00				**450,000.00**	1,500.00	1,151.00	-		**2,651.00**	1,500.00	1,151.00			**2,651.00**		**447,349.00**	-	
Training and Scholarship Expenses																			**-**				
Training Expenses	5 02 02 010 00	2,835,000.00		2,835,000.00	2,835,000.00				**2,835,000.00**	234,182.00	203,615.00	395,060.00	-	**832,857.00**	234,182.00	161,715.00	428,813.65		**824,710.65**	-	**2,002,143.00**	8,146.35	
Scholarship Grants/Expenses	5 02 02 020 00	28,232,000.00		28,232,000.00	28,232,000.00				**28,232,000.00**	59,900.00	483,447.50	8,167,023.65	-	**8,710,371.15**	59,900.00	483,447.50	7,321,889.88		**7,865,237.38**	-	**19,521,628.85**	845,133.77	
Supplies and Materials Expenses																			**-**				
Office Supplies Expenses	5 02 03 010 00	4,058,000.00		4,058,000.00	4,058,000.00				**4,058,000.00**	1,546,722.00	1,489,354.20	611,996.29	-	**3,648,072.49**	945,413.16	1,697,407.86	1,005,251.47		**3,648,072.49**	-	**409,927.51**	-	
Accountable Forms Expenses	5 02 03 020 00	763,000.00		763,000.00	763,000.00				**763,000.00**	-	279,950.00	12,000.00	-	**291,950.00**		279,500.00	12,450.00		**291,950.00**	-	**471,050.00**	-	
Animal/Zoological Supplies Expenses	5 02 03 040 00	100,000.00		100,000.00	100,000.00				**100,000.00**			-	-	**-**					**-**		**100,000.00**	-	
Food Supplies Expenses	5 02 03 050 00													**-**					**-**				
Drugs and Medicines Expenses	5 02 03 070 00																		**-**				
Medical, Dental & Laboratory Supplies Exp.	5 02 03 080 00	552,000.00		552,000.00	552,000.00				**552,000.00**	7,210.00	64,740.00	110,365.00	-	**182,315.00**	1,220.00	13,615.00	110,365.00		**125,200.00**	-	**369,685.00**	57,115.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	1,444,000.00		1,444,000.00	1,444,000.00				**1,444,000.00**	27,373.71	41,152.35	82,867.11	-	**151,393.17**	27,373.71	37,052.35	74,812.94		**139,239.00**	-	**1,292,606.83**	12,154.17	
Agricultural Supplies Expenses	5 02 03 100 00	20,000.00		20,000.00	20,000.00				**20,000.00**										**-**		**20,000.00**	-	
Textbooks and Instructional Materials	5 02 03 110 01	100,000.00		100,000.00	100,000.00				**100,000.00**	33,021.00	1,934.60	-	-	**34,955.60**	27,981.00	6,974.60			**34,955.60**		**65,044.40**	-	
Chemical and Filtering Supplies Expenses	5-02-03-130 00												-	**-**					**-**		**-**		
Other Supplies and Materials Expenses	5 02 03 990 00	5,000,000.00		5,000,000.00	5,000,000.00				**5,000,000.00**	1,025,508.17	543,134.40	1,626,261.55	-	**3,194,904.12**	1,016,733.43	551,909.14	1,626,261.55		**3,194,904.12**	-	**1,805,095.88**	-	-
Utility Expenses																			**-**				
Water Expenses	5 02 04 010 00	1,500,000.00		1,500,000.00	1,500,000.00				**1,500,000.00**	227,637.59	216,027.79	252,882.01	-	**696,547.39**	59,457.86	216,027.79	421,061.74		**696,547.39**	-	**803,452.61**	-	
Electricity Expenses	5 02 04 020 00	13,134,000.00		13,134,000.00	13,134,000.00				**13,134,000.00**	2,393,981.45	3,342,654.31	4,426,845.45	-	**10,163,481.21**	2,393,981.45	3,342,654.31	4,426,845.45		**10,163,481.21**	-	**2,970,518.79**	-	
Communication Expenses																			**-**				

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, Reallocation)	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) Due and Demandable	Not yet 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
Postage and Courier Services	5 02 05 010 00	30,000.00		30,000.00	30,000.00				**30,000.00**	1,550.00	1,685.00	175.00	-	**3,410.00**	1,550.00	1,101.00	320.00		**2,971.00**	-	**26,590.00**	439.00	
Telephone Expenses - Mobile	5 02 05 020 01	150,000.00		150,000.00	150,000.00				**150,000.00**	4,200.00	11,423.94	9,857.65	-	**25,481.59**	4,200.00	11,423.94	9,857.65		**25,481.59**	-	**124,518.41**	-	
Telephone Expenses - Landline	5 02 05 020 02	270,000.00		270,000.00	270,000.00				**270,000.00**	32,306.35	33,901.64	28,529.07		**94,737.06**	32,306.35	33,901.64	11,885.04		**78,093.03**		**175,262.94**	16,644.03	
Internet Subscription Expenses	5 02 05 030 00	15,000.00		15,000.00	15,000.00				**15,000.00**			-		**-**					**-**		**15,000.00**	-	
Cable, Satellite, Telegraph & Radio Exp.	5 02 05 040 00	15,000.00		15,000.00	15,000.00				**15,000.00**	884.80	1,327.21	1,327.20	-	**3,539.21**	884.80	1,327.21	1,327.20		**3,539.21**	-	**11,460.79**	-	
Awards/Rewards Expenses	5 02 06 010 00																		**-**			-	
Research, Exploration and Development Expenses	5-02-07-020 00												-	**-**					**-**		**-**	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	122,000.00		122,000.00	122,000.00				**122,000.00**	-	41,871.03	19,956.65	-	**61,827.68**		41,871.03	19,956.65		**61,827.68**	-	**60,172.32**	-	
Professional Services														**-**					**-**	-		-	
Legal Services	5 02 11 010 00	158,000.00		158,000.00	158,000.00				**158,000.00**		1,973.00	370.00	-	**2,343.00**		1,973.00	370.00		**2,343.00**		**155,657.00**	-	
Auditing Services	5 02 11 020 00	150,000.00		150,000.00	150,000.00				**150,000.00**	18,795.00	15,326.00	9,682.00	-	**43,803.00**	18,795.00	11,478.44	13,529.56		**43,803.00**	-	**106,197.00**	-	
Consultancy Services	5 02 11 030 00																		**-**			-	
Other Professional Services	5 02 11 990 00	2,000,000.00		2,000,000.00	2,000,000.00				**2,000,000.00**		8,520.00	275,550.00	-	**284,070.00**		8,520.00	275,550.00		**284,070.00**		**1,715,930.00**	-	
General Services														**-**					**-**			-	
Janitorial Services	5 02 12 020 00	798,000.00		798,000.00	798,000.00				**798,000.00**	16,963.00	35,937.50	16,860.00	-	**69,760.50**	16,105.00	23,352.50			**39,457.50**		**728,239.50**	30,303.00	
Security Services	5 02 12 030 00																		**-**			-	
Other General Services	5 02 12 990 00	700,000.00		700,000.00	700,000.00				**700,000.00**		86,120.00	6,809.96	-	**92,929.96**		72,200.00	400.00		**72,600.00**		**607,070.04**	20,329.96	
Repairs & Maintenance																			**-**			-	
RM - Land Improvements	5 02 13 020 00																		**-**			-	
RM - Buildings	5 02 13 040 01	2,352,000.00		2,352,000.00	2,352,000.00				**2,352,000.00**	-	580,200.00	44,158.00	-	**624,358.00**		563,943.00	60,415.00		**624,358.00**		**1,727,642.00**	-	
RM - School Buildings	5 02 13 040 02	2,351,000.00		2,351,000.00	2,351,000.00				**2,351,000.00**	16,366.62	198,480.00	1,206,018.19		**1,420,864.81**	14,022.72	198,480.00	1,208,362.09		**1,420,864.81**		**930,135.19**	-	
RM - Office Equipment	5 02 13 050 02	250,000.00		250,000.00	250,000.00				**250,000.00**	3,500.00	64,942.00	38,084.28	-	**106,526.28**	3,500.00	64,942.00	38,084.28		**106,526.28**		**143,473.72**	-	
RM - Agricultural Equipment	5 02 13 050 04	33,000.00		33,000.00	33,000.00				**33,000.00**	9,570.00				**9,570.00**			9,570.00		**9,570.00**		**23,430.00**	-	
RM - Motor Vehicle	5 02 13 060 01	1,213,000.00		1,213,000.00	1,213,000.00				**1,213,000.00**	50,476.75	128,821.75	183,039.50	-	**362,338.00**	7,386.75	155,459.75	199,491.50		**362,338.00**		**850,662.00**	-	
RM - Furnitures and Fixtures	5 02 13 070 00	200,000.00		200,000.00	200,000.00				**200,000.00**										**-**		**200,000.00**	-	
RM - Other Property, Plant and Equipment	5 02 13 990 99	184,000.00		184,000.00	184,000.00				**184,000.00**	65,550.00	432.00			**65,982.00**	3,500.00		62,482.00		**65,982.00**		**118,018.00**	-	
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 01	1,300,000.00		1,300,000.00	1,300,000.00				**1,300,000.00**	12,492.24	8,738.06	15,301.06	-	**36,531.36**	12,492.24	8,738.06	15,301.06		**36,531.36**		**1,263,468.64**	-	
Fidelity Bond Premiums	5 02 15 020 00	100,000.00		100,000.00	100,000.00				**100,000.00**	52,500.00	3,000.00	12,000.00	-	**67,500.00**	52,500.00	3,000.00	12,000.00		**67,500.00**		**32,500.00**	-	
Insurance Expenses	5 02 15 030 00	150,000.00		150,000.00	150,000.00				**150,000.00**	17,622.90	-	2,539.66		**20,162.56**	17,622.90		2,539.66		**20,162.56**		**129,837.44**	-	
Labor and Wages	5 02 16 010 00	472,000.00		472,000.00	472,000.00				**472,000.00**	129,278.20	94,352.50	105,164.40	-	**328,795.10**	128,394.70	95,236.00	105,164.40		**328,795.10**		**143,204.90**	-	
Other Maintenance & Operating Expenses																			**-**				-
Advertising Expenses	5 02 99 010 00	695,000.00		695,000.00	695,000.00				**695,000.00**	1,000.00	62,827.60	9,774.00	-	**73,601.60**	1,000.00	61,867.60	10,734.00		**73,601.60**		**621,398.40**	-	
Printing and Publication Expenses	5 02 99 020 00	463,000.00		463,000.00	463,000.00				**463,000.00**	46,762.00	71,665.00	106,296.60	-	**224,723.60**	46,762.00	71,665.00	106,296.60		**224,723.60**		**238,276.40**	-	
Representation Expenses	5 02 99 030 00	661,000.00		661,000.00	661,000.00				**661,000.00**	229,018.00	36,094.50	80,181.98	-	**345,294.48**	229,018.00	36,094.50	80,181.98		**345,294.48**		**315,705.52**	-	
Transportation and Delivery Expenses	5 02 99 040 00	65,000.00		65,000.00	65,000.00				**65,000.00**										**-**		**65,000.00**	-	
Rent/Lease Expenses	5 02 99 050 00	710,000.00		710,000.00	710,000.00				**710,000.00**	15,000.00	2,450.00	1,120.00	-	**18,570.00**	7,200.00	8,400.00	2,970.00		**18,570.00**		**691,430.00**	-	
Membership Dues and Contributions to Orgs.	5 02 99 060 00	825,000.00		825,000.00	825,000.00				**825,000.00**	26,000.00	-	13,000.00	-	**39,000.00**	26,000.00		13,000.00		**39,000.00**		**786,000.00**	-	
Subscription Expenses	5 02 99 070 00	378,000.00		378,000.00	378,000.00				**378,000.00**	30,153.00	61,269.00	5,722.00	-	**97,144.00**	30,153.00	61,269.00	5,722.00		**97,144.00**		**280,856.00**	-	
Donations	5 02 99 080 00	30,000.00		30,000.00	30,000.00				**30,000.00**	-			-	**-**					**-**		**30,000.00**	-	
Other Maintenance & Operating Expenses	5 02 99 990 99	1,055,000.00		1,055,000.00	1,055,000.00				**1,055,000.00**	30,470.00	2,685.00	-	-	**33,155.00**	17,190.00	2,685.00	13,280.00		**33,155.00**		**1,021,845.00**	-	
Financial Expenses																							
Interest Expenses	5 03 01 020 00																						
Bank Charges	5 03 01 040 00																						
Other Financial Charges	5 03 01 990 99																						
Capital Outlays		**20,588,000.00**		**20,588,000.00**	**20,588,000.00**				**20,588,000.00**	**-**	**3,058,153.64**	**2,770,343.80**	**-**	**5,828,497.44**		**3,058,153.64**	**2,770,343.80**	**-**	**5,828,497.44**		**14,759,502.56**	-	
Property, Plant and Equipment																							
Land	5 06 04 010 01																		-				
Other Land Improvements	5 06 04 040 01																		-				
Buildings and Other Structures														**-**			**-**		-				
Buildings	5 06 04 040 01																	-	-				
Schoolbuildings	5 06 04 040 02	20,588,000.00		20,588,000.00	20,588,000.00				**20,588,000.00**		3,058,153.64	2,770,343.80		**5,828,497.44**		3,058,153.64	**2,770,343.80**		**5,828,497.44**		**14,759,502.56**	-	
Other Structures	5 06 04 040 99	-								-	-	-	-	**-**			-	-	-				
Machinery and Equipment															-				-				

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, Reallocation)	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) Due and Demandable	Not yet 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
Machinery	5 06 04 050 01																		-				
Office Equipment	5 06 04 050 02																		-				
Information and Communication Technology Eqpt	5 06 04 050 03																		-				
Communication Equipment	5 06 04 050 07																		-				
Medical Equipment	5 06 04 050 11																		-				
Technical and Scientific Equipment	5 06 04 050 14																		-				
Other Machinery and Equipment	5 06 04 050 99																		-				
Transportation Equipment																			-				
Motor Vehicles	5 06 04 060 01																		-				
Other Transportation Equipment	5 06 04 060 99																		-				
Furnitures, Fixtures and Books																			-				
Furnitures and Fixtures	5 06 04 070 01																		-				
Books	5 06 04 070 02																		-				
Other property, Plant and Equipment	5 06 04 090 99																		-				
C. AUTOMATIC APPROPRIATIONS		**16,065,000.00**		**16,065,000.00**	**16,065,000.00**			**2,320,383.00**	**18,385,383.00**	**3,968,414.40**	**4,114,618.32**	**4,046,950.22**	**-**	**12,129,982.94**	**3,968,414.40**	**4,114,618.32**	**4,044,612.72**	**-**	**12,127,645.44**		**6,255,400.06**	**2,337.50**	**-**
Retirement and Life Insurance Premium	5 01 03 010 00	16,065,000.00		16,065,000.00	16,065,000.00			2,320,383.00	**18,385,383.00**	3,968,414.40	4,114,618.32	4,046,950.22	-	**12,129,982.94**	3,968,414.40	4,114,618.32	4,044,612.72	-	**12,127,645.44**		**6,255,400.06**	2,337.50	-
B. SPECIAL PURPOSE FUNDS								**56,054,920.00**	**56,054,920.00**	**254,482.86**	**16,042,668.27**	**10,658,581.05**	**-**	**26,955,732.18**	**254,482.86**	**14,830,815.00**	**11,857,934.32**	**-**	**26,943,232.18**		**29,099,187.82**	**12,500.00**	
Miscellaneous Personnel Benefits Fund								22,719,369.00	**22,719,369.00**	254,482.86	4,568,779.27	5,166,538.05		**9,989,800.18**	254,482.86	3,356,926.00	6,378,391.32		**9,989,800.18**		**12,729,568.82**	-	
Salaries, other compensation and contributions	5-01-01-010 01								**-**				-	**-**				-	**-**		**-**		
(Lump-sum for newly-filled positions)																							
Productivity Enhancement Incentive-Civilian	5 01 02 990 12							18,620,433.00	**18,620,433.00**		11,223,878.00	110,681.00		**11,334,559.00**		11,223,878.00	110,681.00		**11,334,559.00**		**7,285,874.00**		
Performance-Based Bonus-Civilian	5 01 02 990 14							4,623,500.00	**4,623,500.00**			4,616,400.00		**4,616,400.00**			4,603,900.00		**4,603,900.00**		**7,100.00**	12,500.00	
Other Personnel Benefits																							
Retirement Gratuity	5-01-04-020 01								**-**				-	**-**				-	**-**		**-**	-	
Terminal Leave Benefits	5 01 04 030 01							1,014,973.00	**1,014,973.00**	-	250,011.00	764,962.00	-	**1,014,973.00**	-	250,011.00	764,962.00	-	**1,014,973.00**		**-**	-	
Rehabilitation and Reconstruction Program																							
Schoolbuildings	5 06 04 040 02							4,683,645.00	**4,683,645.00**	-			-	**-**				-	**-**		**4,683,645.00**	-	
Office Equipment	5 06 04 050 02							4,393,000.00	**4,393,000.00**	-			-	**-**					**-**		**4,393,000.00**		
II. PRIOR YEAR BUDGET/CONTINUING APPROPRATIONS		**23,400,433.19**		**23,400,433.19**	**23,400,433.19**				**23,400,433.19**	**4,198,124.87**	**6,495,444.02**	**7,468,036.03**	**-**	**18,161,604.92**	**4,198,124.87**	**6,495,444.02**	**7,268,911.99**	**-**	**17,962,480.88**	**-**	**5,238,828.27**	**199,124.04**	**-**
																			-				
Maintenance & Other Operating Expenses		8,924,382.28		8,924,382.28	8,924,382.28				**8,924,382.28**	2,318,525.60	834,362.94	742,519.68	-	**3,895,408.22**	2,318,525.60	834,362.94	543,395.64	-	**3,696,284.18**		**5,028,974.06**	199,124.04	
Capital Outlays		14,476,050.91		14,476,050.91	14,476,050.91				**14,476,050.91**	1,879,599.27	5,661,081.08	6,725,516.35		**14,266,196.70**	1,879,599.27	5,661,081.08	6,725,516.35		**14,266,196.70**		**209,854.21**	-	
GRAND TOTAL		**303,692,433.19**		**303,692,433.19**	**303,692,433.19**			**58,375,303.00**	**362,067,736.19**	**54,779,997.64**	**78,061,631.35**	**76,346,829.87**	**-**	**209,188,458.86**	**53,411,274.30**	**77,067,131.38**	**74,225,432.80**	**-**	**204,703,838.48**	**-**	**152,879,277.33**	**4,484,620.38**	**-**

Certified Correct and Recommending Approval:

LORNA N. EJAR
OIC-FMO / BO IV
Date: October 26, 2015

Certified Correct:

EDUARDO R. GUILLASPER, JR.
Accountant IV
Date: October 26, 2015

Approved by:

ERNESTO A. DELA CRUZ, PEE
OIC - Office of the University President
Date: October 26, 2015