

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**

As of December 31, 2018

Department: STATE UNIVERSITIES AND COLLEGES  
 Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY  
 Region/Province/City: III / NUEVA ECIJA / CABANATUAN  
 Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=[7-12] = [14+15]	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>P/A/P - GASS, STO AND OPERATIONS</b>														
<b>Personnel Services</b>		<b>59,836,259.01</b>	<b>63,039,532.62</b>	<b>57,248,586.40</b>	<b>98,164,992.16</b>	<b>278,289,370.19</b>	<b>57,151,631.28</b>	<b>65,724,160.35</b>	<b>57,248,586.40</b>	<b>95,741,492.24</b>	<b>275,865,870.27</b>	<b>2,423,499.92</b>	<b>2,423,499.92</b>	<b>-</b>
Salaries and Wages														
Salaries and Wages - Regular	5 01 01 010	51,500,958.53	42,440,921.00	50,800,076.73	51,030,613.38	195,772,569.64	49,170,656.86	44,771,222.67	50,800,076.73	51,030,613.38	195,772,569.64	-		-
Salaries and Wages - Casual/Contractual/Part-time	5 01 01 020	1,512,385.18	1,308,409.00	772,925.08	2,120,174.18	5,713,893.44	1,512,385.18	1,308,409.00	772,925.08	2,120,174.18	5,713,893.44	-		-
Other Compensation														
Personnel Economic Relief Allowance	5 01 02 010	3,246,644.34	2,468,968.87	3,159,854.34	3,339,282.17	12,214,749.72	3,134,318.28	2,581,294.93	3,159,854.34	3,339,282.17	12,214,749.72	-		-
Representation Allowance	5 01 02 020	47,000.00	94,000.00	544,232.18	543,484.67	1,228,716.85	47,000.00	94,000.00	544,232.18	340,734.67	1,025,966.85	202,750.00	202,750.00	-
Transportation Allowance	5 01 02 030	47,000.00	94,000.00	543,320.58	543,484.66	1,227,805.24	47,000.00	94,000.00	543,320.58	340,734.66	1,025,055.24	202,750.00	202,750.00	-
Clothing/Uniform Allowance	5 01 02 040	2,195,000.00	96,000.00	24,000.00		2,315,000.00	2,195,000.00	96,000.00	24,000.00		2,315,000.00	-		-
Subsistence Allowance	5 01 02 050	1,850.00	19,075.00	19,475.00	58,875.00	99,275.00	1,850.00	19,075.00	19,475.00	48,975.00	89,375.00	9,900.00	9,900.00	
Laundry Allowance	5 01 02 060	252.26	2,601.05	2,641.91	8,027.98	13,523.20	252.26	2,601.05	2,641.91	6,678.01	12,173.23	1,349.97	1,349.97	
Honoraria	5 01 02 100	315,604.00	205,760.67	268,765.34	1,403,869.99	2,194,000.00	73,604.00	447,760.67	268,765.34	544,029.12	1,334,159.13	859,840.87	859,840.87	
Hazard Pay	5 01 02 110				656,728.53	656,728.53					-	656,728.53	656,728.53	
Longevity Pay	5 02 02 120													
Overtime and Night Pay	5 01 02 130													
Year-End Bonus	5 01 02 140	-			16,147,202.58	16,147,202.58	-			16,147,202.58	16,147,202.58	-		-
Cash Gift	5 01 02 150	-				2,592,000.00	-				2,592,000.00	-		-
Collective Negotiation Agreement-Civilian	5 01 02 990				13,307,500.00	13,307,500.00				13,307,500.00	13,307,500.00			
Productivity Enhancemnt Incentive-Civilian	5 01 02 990				2,550,000.00	2,550,000.00				2,550,000.00	2,550,000.00			
Midyear Bonus-Civilian	5 01 02 990		15,503,229.00	173,698.00		15,676,927.00		15,503,229.00	173,698.00		15,676,927.00			
<b>Personnel Benefits Contributions</b>														
Retirement and Life Insurance Contributions	5 01 03 010	-				-	-				-	-		-
PAG-IBIG Contributions	5 01 03 020	149,300.00	142,000.00	164,900.00	149,100.00	605,300.00	149,300.00	142,000.00	164,900.00	149,100.00	605,300.00	-		
Philhealth Contributions	5 01 03 030	547,068.40	522,567.83	567,625.96	585,016.41	2,222,278.60	547,068.40	522,567.83	567,625.96	585,016.41	2,222,278.60	-		
Employees Compensation Insurance Premiums	5 01 03 040	148,598.29	142,000.20	187,976.99	156,522.52	635,098.00	148,598.29	142,000.20	187,976.99	156,522.52	635,098.00	-		
<b>Other Personnel Benefits</b>														
Pension Benefits	5 01 04 010													
Retirement Gratuity	5 01 04 020													
Terminal Leave Benefits	5 01 04 030	124,598.01		19,094.29	2,410,657.70	2,554,350.00	124,598.01		19,094.29	1,920,477.15	2,064,169.45	490,180.55	490,180.55	
Lump-Sum for Filling of Positions-Civilian	5 01 04 990					-					-			
Lump-Sum for Step Increments-Length of Service	5 01 04 990				267,452.39	267,452.39				267,452.39	267,452.39			
Other Personnel Benefits	5 01 04 990				295,000.00	295,000.00				295,000.00	295,000.00			

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of December 31, 2018

Department: STATE UNIVERSITIES AND COLLEGES  
Agency : NUEVA ECUIA UNIVERSITY OF SCIENCE AND TECHNOLOGY  
Region/Province/City: III / NUEVA ECUIA / CABANATUAN  
Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=[7-12] =[14+15]	14	15
<b>Maintenance &amp; Other Operating Expenses</b>		<b>10,066,907.04</b>	<b>12,337,952.08</b>	<b>12,019,654.77</b>	<b>8,802,880.44</b>	<b>43,227,394.33</b>	<b>9,209,197.36</b>	<b>13,195,661.76</b>	<b>11,257,790.73</b>	<b>6,576,448.76</b>	<b>40,239,098.61</b>	<b>2,988,295.72</b>	<b>2,988,295.72</b>	<b>-</b>
Travelling Expenses														
Travelling Expenses - Local	5 01 01 010	184,463.42	252,154.99	193,605.34	250,153.37	<b>880,377.12</b>	184,463.42	252,154.99	193,605.34		<b>630,223.75</b>	250,153.37	250,153.37	
Travelling Expenses - Foreign	5 01 01 020													
Training and Scholarship Expenses														
Training Expenses	5 02 02 010	267,921.90	545,233.24	143,926.67	421,617.50	<b>1,378,699.31</b>	267,921.90	545,233.24	48,126.67	402,293.15	<b>1,263,574.96</b>	115,124.35	115,124.35	
Scholarship Grants/Expenses	5 02 02 020			500,000.00	2,510,000.00	<b>3,010,000.00</b>			2,500.00	1,292,019.42	<b>1,294,519.42</b>	1,715,480.58	1,715,480.58	
Supplies and Materials Expenses														
ICT Supplies Expenses	5 02 03 010	241,527.00	52,868.00	52,309.08	227,302.66	<b>574,006.74</b>	241,527.00	52,868.00	52,309.08	227,302.66	<b>574,006.74</b>			
Office Supplies Expenses	5 02 03 010	2,343,789.20	3,407,281.23	1,968,898.92	1,534,648.85	<b>9,254,618.20</b>	1,910,940.49	3,840,129.94	1,892,797.88	1,534,649.49	<b>9,178,517.80</b>	76,100.40	76,100.40	
Accountable Forms Expenses	5 02 03 020	-	20,400.00		33,618.27	<b>54,018.27</b>	-	20,400.00		33,618.27	<b>54,018.27</b>	-	-	
Animal/Zoological Supplies Expenses	5 02 03 040													
Food Supplies Expenses	5 02 03 050					-					-	-		
Drugs and Medicines Expenses	5 02 03 070													
Medical, Dental & Laboratory Supplies Exp.	5 02 03 080	-	30,783.00	13,870.00	2,297.50	<b>46,950.50</b>	-	30,783.00	13,870.00	2,297.50	<b>46,950.50</b>	-	-	
Fuel, Oil and Lubricants Expenses	5 02 03 090	129,817.87	206,582.94	211,943.38	296,489.79	<b>844,833.98</b>	102,072.66	234,328.15	169,973.38	77,164.72	<b>583,538.91</b>	261,295.07	261,295.07	
Agricultural Supplies Expenses	5 02 03 100													
Textbooks and Instructional Materials	5 02 03 110	8,822.00	7,304.00	11,800.00		<b>27,926.00</b>	8,822.00	7,304.00	11,800.00		<b>27,926.00</b>	-		
Other Supplies and Materials Expenses	5 02 03 990	944,702.52	3,948,137.00	1,171,479.00	604,318.48	<b>6,668,637.00</b>	819,312.50	4,073,527.02	1,171,479.00	604,318.48	<b>6,668,637.00</b>	-	-	
Utility Expenses														
Water Expenses	5 02 04 010	486,848.52	477,990.93	417,470.33	188,943.95	<b>1,571,253.73</b>	486,848.52	477,990.93	417,470.33	188,943.95	<b>1,571,253.73</b>	-	-	
Electricity Expenses	5 02 04 020	2,878,371.56	1,829,656.12	2,942,312.80	382,556.52	<b>8,032,897.00</b>	2,878,371.56	1,829,656.12	2,942,312.80	382,556.52	<b>8,032,897.00</b>	-		
Communication Expenses														
Postage and Courier Services	5 02 05 010	457.00	2,290.00	2,275.00	2,066.00	<b>7,088.00</b>	457.00	2,290.00	2,275.00		<b>5,022.00</b>	2,066.00	2,066.00	
Telephone Expenses - Mobile	5 02 05 020	8,901.09	11,700.00	11,700.00	18,400.00	<b>50,701.09</b>	8,901.09	11,700.00	11,700.00	18,400.00	<b>50,701.09</b>	-		
Telephone Expenses - Landline	5 02 05 020	47,689.99	36,659.81	25,045.56	83,416.04	<b>192,811.40</b>	47,689.99	36,659.81	22,545.56	83,416.04	<b>190,311.40</b>	2,500.00	2,500.00	
Internet Subscription Expenses	5 02 05 030	18,031.85	20,330.00	26,000.37		<b>64,362.22</b>	18,031.85	20,330.00	26,000.37		<b>64,362.22</b>	-		
Cable, Satellite, Telegraph & Radio Exp.	5 02 05 040	904.80	3,444.20	1,357.20	1,809.60	<b>7,515.80</b>	904.80	3,444.20	1,357.20	1,809.60	<b>7,515.80</b>	-		
Awards/Rewards Expenses	5 02 06 010													
Survey Expenses						-					-			
Extraordinary and Miscellaneous Expenses	5 02 10 030	13,485.97	20,966.00	27,717.00	102,239.05	<b>164,408.02</b>	13,485.97	20,966.00	27,717.00	102,239.05	<b>164,408.02</b>	-		
Professional Services						-					-			
Legal Services	5 02 11 010													
Auditing Services	5 02 11 020	1,334.00	2,078.00	8,846.00	4,236.00	<b>16,494.00</b>	1,334.00	2,078.00	8,846.00	4,236.00	<b>16,494.00</b>	-	-	
Consultancy Services	5 02 11 030													
Other Professional Services	5 02 11 990	135,000.00	63,662.80		910.00	<b>199,572.80</b>	135,000.00	63,662.80		910.00	<b>199,572.80</b>			

As of December 31, 2018

Department: STATE UNIVERSITIES AND COLLEGES  
Agency : NUEVA ECIIA UNIVERSITY OF SCIENCE AND TECHNOLOGY  
Region/Province/City: III / NUEVA ECIIA / CABANATUAN  
Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)  13=[7-12] = [14+15]	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12		14	15
General Services						-					-			
Janitorial Services	5 02 12 020													
Security Services	5 02 12 030													
Other General Services	5 02 12 990	60,000.00	47,000.00			107,000.00	60,000.00	47,000.00			107,000.00			
Repairs & Maintenance														
RM - Land Improvements	5 02 13 020													
RM - Buildings	5 02 13 040	50,225.00	209,032.00	2,159,095.21	618,039.30	3,036,391.51	50,225.00	209,032.00	2,159,095.21	618,039.30	3,036,391.51	-		
RM - School Buildings	5 02 13 040	160,982.00	39,122.00	766,971.00	62,278.05	1,029,353.05	88,903.00	111,201.00	766,971.00		967,075.00	62,278.05	62,278.05	
RM - Office Equipment	5 02 13 050	14,065.00	39,415.00	7,853.00	105,743.00	167,076.00	9,654.00	43,826.00	4,853.00	105,743.00	164,076.00	3,000.00	3,000.00	
RM - Transportation Equipment	5 02 13 060	69,875.52	49,177.12	322,792.83	193,002.94	634,848.41	34,542.52	84,510.12	322,792.83	193,002.94	634,848.41	-	-	
RM - Furnitures and Fixtures	5 02 13 070										-			
RM - Other Property, Plant and Equipment	5 02 13 990										-			
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	51,933.12	71,888.30	51,271.18	55,907.06	230,999.66	36,683.12	87,138.30	48,431.18	55,907.06	228,159.66	2,840.00	2,840.00	
Fidelity Bond Premiums	5 02 15 020	75,000.00		9,000.00		84,000.00	75,000.00				75,000.00	9,000.00	9,000.00	
Insurance Expenses	5 02 15 030	30,845.13	4,251.00	28,260.21	247,258.17	310,614.51	30,845.13	4,251.00	28,260.21	247,258.17	310,614.51	-		
Labor and Wages	5 02 16 010	302,854.58	370,322.70	354,839.69	400,323.44	1,428,340.41	273,093.84	400,083.44	354,839.69	400,323.44	1,428,340.41	-	-	
Other Maintenance & Operating Expenses														
Advertising Expenses	5 02 99 010	-		8,000.00	8,000.00	16,000.00	-		8,000.00		8,000.00	8,000.00	8,000.00	
Printing and Publication Expenses	5 02 99 020	74,031.00	30,944.20	27,356.00	88,611.40	220,942.60	67,489.00	37,486.20	25,987.00		130,962.20	89,980.40	89,980.40	
Representation Expenses	5 02 99 030	362,647.00	272,044.50	522,985.00	306,190.00	1,463,866.50	338,097.00	296,594.50	517,145.00		1,151,836.50	312,030.00	312,030.00	
Transportation and Delivery Expenses	5 02 99 040													
Rent/Lease Expenses	5 02 99 050	109,800.00	26,000.00			135,800.00	26,000.00	109,800.00			135,800.00	-	-	
Membership Dues and Contributions to Orgs.	5 02 99 060	200,815.00	50,000.00	4,730.00	52,000.00	307,545.00	200,815.00	50,000.00	4,730.00		255,545.00	52,000.00	52,000.00	
Subscription Expenses	5 02 99 070	11,765.00	189,233.00	11,960.00		212,958.00	11,765.00	189,233.00			200,998.00	11,960.00	11,960.00	
Donations	5 02 99 080	-				-	-				-	-		
Other Maintenance & Operating Expenses	5 02 99 990	780,000.00		13,984.00	503.50	794,487.50	780,000.00				780,000.00	14,487.50	14,487.50	
Financial Expenses														
Interest Expenses	5 03 01 020													
Bank Charges	5 03 01 040													
Other Financial Charges	5 03 01 990													

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**

As of December 31, 2018

Department: STATE UNIVERSITIES AND COLLEGES

Agency : NUEVA ECJA UNIVERSITY OF SCIENCE AND TECHNOLOGY

Region/Province/City: III / NUEVA ECJA / CABANATUAN

Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=[7-12] = [14+15]	14	15
<b>Capital Outlays</b>		<b>28,150,425.81</b>	<b>7,861,282.17</b>	<b>20,085,209.28</b>	<b>276,800.52</b>	<b>56,373,717.78</b>	<b>5,800,427.43</b>	<b>3,483,525.33</b>	<b>22,155,173.19</b>	<b>21,644,904.79</b>	<b>53,084,030.74</b>	<b>3,289,687.04</b>	<b>3,289,687.04</b>	
Property, Plant and Equipment														
Land	1 06 01 010													
Other Land Improvements	1 06 02 990	15,243,920.88				15,243,920.88	3,864,451.69			8,366,582.67	12,231,034.36	3,012,886.52	3,012,886.52	
Buildings and Other Structures						-			-		-	-		
Buildings	1 06 04 010	12,906,504.93	5,150,302.17	17,805,209.28	276,800.52	36,138,816.90	1,935,975.74	772,545.33	19,875,173.19	13,278,322.12	35,862,016.38	276,800.52	276,800.52	
Schoolbuildings	1 06 04 020													
Other Structures	1 06 04 990		2,710,980.00	2,280,000.00		4,990,980.00		2,710,980.00	2,280,000.00		4,990,980.00	-		
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													
<b>B. SPECIAL PURPOSE FUNDS</b>		<b>-</b>	<b>200,409.74</b>	<b>9,264,964.51</b>	<b>1,581,151.98</b>	<b>11,046,526.23</b>	<b>-</b>	<b>200,409.74</b>	<b>9,264,964.51</b>	<b>-</b>	<b>9,465,374.25</b>	<b>1,581,151.98</b>	<b>1,581,151.98</b>	
Miscellaneous Personnel Benefits Fund														
Salaries-Regular	5 01 01 010		21,779.85	1,136,279.07	968,245.08	2,126,304.00		21,779.85	1,136,279.07		1,158,058.92	968,245.08	968,245.08	
Salaries-Part-time	5 01 01 020					-					-	-		
PERA	5 01 02 010		933.34	105,031.12	102,023.86	207,988.32		933.34	105,031.12		105,964.46	102,023.86	102,023.86	
Clothing Allowance	5 01 02 040				6,000.00	6,000.00					-	6,000.00	6,000.00	
Year-end Bonus	5 01 02 140				177,192.00	177,192.00				-	-	177,192.00	177,192.00	
Cash Gift	5 01 02 150				40,000.00	40,000.00					-	40,000.00	40,000.00	
Productivity Enhancement Incentive	5 01 02 990				45,000.00	45,000.00						45,000.00	45,000.00	
Pag-ibig Contributions	5 01 03 020		100.00	400.00		500.00		100.00	400.00		500.00			
Philhealth Contributions	5 01 03 030		304.55	1,218.20		1,522.75		304.55	1,218.20		1,522.75			
ECIP	5 01 03 040		100.00	400.00	9,100.00	9,600.00		100.00	400.00		500.00	9,100.00	9,100.00	
Performance-Based Bonus-Civilian	5 01 02 990			8,009,843.43		8,009,843.43			8,009,843.43		8,009,843.43			
Mid-year Bonus-Civilian	5 01 02 990		177,192.00			177,192.00		177,192.00			177,192.00			

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**

As of December 31, 2018

Department: STATE UNIVERSITIES AND COLLEGES


Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY

Region/Province/City: III / NUEVA ECIJA / CABANATUAN

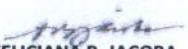
Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=[7-12] = [14+15]	14	15
Other Personnel Benefits														
Terminal Leave Benefits	5 01 04 030	-		11,792.69	233,591.04	245,383.73	-		11,792.69		11,792.69	233,591.04	233,591.04	
Priority Development Assistance Fund														
Scholarship Grants/Expenses	5 02 02 020					-					-	-		
<b>C. AUTOMATIC APPROPRIATIONS</b>		5,756,509.68	5,603,463.24	6,201,878.46	6,259,807.35	23,821,658.73	5,756,509.68	5,603,463.24	6,201,878.46	6,201,878.46	23,763,729.84	57,928.89	57,928.89	
Retirement and Life Insurance Premium														
Life & Retirement Contributions	5 01 03 010	5,756,509.68	5,603,463.24	6,201,878.46	6,259,807.35	23,821,658.73	5,756,509.68	5,603,463.24	6,201,878.46	6,201,878.46	23,763,729.84	57,928.89	57,928.89	
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		103,810,101.54	89,042,639.85	104,820,293.42	115,085,632.45	388,937,008.53	66,360,828.64	79,120,231.85	99,926,514.83	123,962,845.79	378,654,373.87	10,282,634.66	10,282,634.66	-
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
<b>E. Unobligated Allotment</b>														
<b>Personnel Services</b>														
Salaries and Wages														
Salaries and Wages-Regular	5 01 01 010													
<b>Maintenance &amp; Other Operating Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	
Travelling Expenses-Local	5 02 01 010					-					-	-		
Training Expenses	5 02 02 010													
Office Supplies Expenses	5 02 03 010					-					-			
Fuel, Oil and Lubricants Expenses	5 02 03 090					-					-	-		
Repair & Maint. - Other property, Plant & Eqpt.	5 02 13 990					-					-	-		
<b>Capital Outlays</b>														
Buildings	1 06 04 010													
Other Structures	1 06 04 990													
Office Equipment	1 06 05 020													
Information & Communication Technology Eqpt.	1 06 05 030													
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPRO.</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		103,810,101.54	89,042,639.85	104,820,293.42	115,085,632.45	412,758,667.26	77,917,765.75	88,207,220.42	106,128,393.29	130,164,724.25	402,418,103.71	10,340,563.55	10,340,563.55	-


Certified Correct:

  
**LORNA N. EJAR**  
 Budget Officer IV  
 Date: January 17, 2019

Approved by:

  
**DR. FELICIANO P. JACOBA**  
 SUC President III  
 Date: January 17, 2019

Certified Correct:

  
**EDUARDO R. GUILLASPER, JR.**  
 Accountant IV  
 Date: January 17, 2019