

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS														
As of March 31, 2013														
Department	:	State Universities and Colleges												
Agency/Operating Unit:	POLYTECHNIC UNIVERSITY OF THE PHILIPPINES													
Region/Province/City	:	National Capital Region												
Fund	:	101												
Program/Activity/Project and Account Title	Acct. Code	Current Year Obligations					Disbursements					Breakdown of Unpaid Obligations		
		1st Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 31	Total	1st Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 31	Total	Balance Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable
	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
Program/Activity/Project														
I. GENERAL ADMINISTRATION AND SUPPORT		65,860,818.14	-	-	-	65,860,818.14	60,943,605.82				60,943,605.82	4,917,212.32		4,917,212.32
a. General Administration and Support Services		65,860,818.14	-	-	-	65,860,818.14	60,943,605.82				60,943,605.82	4,917,212.32		4,917,212.32
Personnel Services		28,190,101	-	-	-	28,190,101	24,390,325				24,390,325	3,799,776		3,799,776
Salaries and Wages														
Salaries of Permanent Positions	701	12,703,351.95				12,703,351.95	7,724,031.75				7,724,031.75	4,979,320.20		4,979,320.20
Substitute Teachers	704	-				-					-	-		-
Contractual, Casuals and Emergency Personnel	705	8,045,885.89				8,045,885.89	3,230,839.77				3,230,839.77	4,815,046.12		4,815,046.12
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	1,955,531.25				1,955,531.25	1,953,531.25				1,953,531.25	2,000.00		2,000.00
Commutable Allow. - Representation Allowance	713	226,500.00				226,500.00	168,500.00				168,500.00	58,000.00		58,000.00
Commutable Allow. - Transportation Allowance	714	182,500.00				182,500.00	135,500.00				135,500.00	47,000.00		47,000.00
Clothing/Uniform Allowance	715	-				-					-	-		-
Productivity Incentive Benefit (PIB)	717	562,000.00				562,000.00	562,000.00				562,000.00	-		-
Honoraria	720	4,217,819.31				4,217,819.31					-	4,217,819.31		4,217,819.31
Longevity Pay	722	-				-					-	-		-
Overtime and Night Pay	723	-				-	10,319,409.91				10,319,409.91	(10,319,409.91)		(10,319,409.91)
Cash Gift	724	-				-					-	-		-
Year -End Bonus and Cash Gift	725	-				-					-	-		-
Personnel Benefit Contributions														
Retirement and Life Insurance Premium	731					-					-	-		-
Pag-IBIG Contributions	732	64,300.00				64,300.00	64,300.00				64,300.00	-		-
Health Insurance Contributions	733	116,137.50				116,137.50	116,137.50				116,137.50	-		-
Employees Compensation Insurance Premiums	734	63,800.00				63,800.00	63,800.00				63,800.00	-		-
Other Personnel Benefits														
Terminal Leave	741					-					-	-		-
Retirement Gratuity	742	-				-					-	-		-
Laundry and subsistence allowance	743	52,275.00				52,275.00	52,275.00				52,275.00	-		-
Other Personnel Benefits	749	-				-					-	-		-
Maintenance and Other Operating Expenses		37,670,717.24	-	-	-	37,670,717.24	36,553,280.64				36,553,280.64	1,117,436.60		1,117,436.60
Traveling Expenses														
Traveling Expenses - Local	751	147,253.52				147,253.52	132,893.40				132,893.40	14,360.12		14,360.12
Traveling Expenses - Foreign	752	-				-					-	-		-

Program/Activity/Project and Account Title	Acct. Code	Current Year Obligations				Total	Disbursements				Total	Balance Unpaid Obligations	Breakdown of Unpaid Obligations	
		1st	2nd	3rd	4th		1st	2nd	3rd	4th			Accounts	Obligations Not
		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31			Payable	Yet Due and Demandable
Training and Scholarship Expenses											-	-		-
Training Expenses	753	149,010.00				149,010.00	105,150.00				105,150.00	43,860.00		43,860.00
Scholarship Expenses	754					-					-	-		-
Supplies and Materials Expenses											-	-		-
Office Supplies Expense	755	2,762,904.43				2,762,904.43	2,710,584.43				2,710,584.43	52,320.00		52,320.00
Accountable Forms	756					-					-	-		-
Food Expense	758	46,068.00				46,068.00	34,932.00				34,932.00	11,136.00		11,136.00
Drugs and Medicines	759	2,259.25				2,259.25	2,259.25				2,259.25	-		-
Medical and Dental	760	5,635.25				5,635.25	5,635.25				5,635.25	-		-
Gasoline, Oil and Lubricant	761	18,600.00				18,600.00	17,398.00				17,398.00	1,202.00		1,202.00
Other Supplies and Materials	765	354,906.45				354,906.45	282,215.00				282,215.00	72,691.45		72,691.45
Utility Expenses											-	-		-
Water	766	7,218,298.12				7,218,298.12	7,218,298.12				7,218,298.12	-		-
Electricity	767	11,626,728.48				11,626,728.48	11,564,912.19				11,564,912.19	61,816.29		61,816.29
Communication Expenses											-	-		-
Postage and Courier Services	771	-				-					-	-		-
Telephone Expense - Landline	772	1,230,911.41				1,230,911.41	1,227,963.02				1,227,963.02	2,948.39		2,948.39
Telephone Expense - Mobile	773	56,019.47				56,019.47	56,019.47				56,019.47	-		-
Internet Expenses	774	325,744.44				325,744.44	322,744.44				322,744.44	3,000.00		3,000.00
Cable, Sattelite, Telegraph and Radio	775	1,080.00				1,080.00	1,080.00				1,080.00	-		-
Membership Dues and Contributions	778	-				-					-	-		-
Advertising Expense	780	21,984.00				21,984.00	21,984.00				21,984.00	-		-
Printing and Binding Expense	781	750.00				750.00	600.00				600.00	150.00		150.00
Rents	782	-				-					-	-		-
Representation Expenses	783	464,741.94				464,741.94	292,000.00				292,000.00	172,741.94		172,741.94
Transportation and Delivery Expenses	784	-				-					-	-		-
Subscription Expenses	786	-				-					-	-		-
Legal Services	791	-				-					-	-		-
Consultancy Services	793	-				-					-	-		-
Janitorial Services	796	6,655,309.32				6,655,309.32	6,655,309.32				6,655,309.32	-		-
Security Services	797	5,905,043.03				5,905,043.03	5,273,005.17				5,273,005.17	632,037.86		632,037.86
Repair and Maintenance											-	-		-
Repair and Maint. - Office Equipment	821	98,882.76				98,882.76	82,442.76				82,442.76	16,440.00		16,440.00
Repair and Maint. - Furniture and Fixtures	822	1,600.00				1,600.00					-	1,600.00		1,600.00
Repair and Maint. - IT Equipment	823	-				-					-	-		-
Repair and Maint. - Communication Equipment	829	-				-					-	-		-
Repair and Maint. - Medical, Dental, and Lab. Equipt.	833	-				-					-	-		-
Repair and Maint. - Other Machineries and Equipt.	840	20,840.00				20,840.00	20,640.00				20,640.00	200.00		200.00
Repair and Maint. - Motor Vehicles	841	112,878.92				112,878.92	112,878.92				112,878.92	-		-
Extraordinary and Miscellaneous Expenses	883	81,132.12				81,132.12	81,132.12				81,132.12	-		-
Taxes, Insurance Premiums and Other Fees	891	67,650.00				67,650.00	67,650.00				67,650.00	-		-
Fidelity Bond Premiums	892	90,750.00				90,750.00	90,750.00				90,750.00	-		-
Insurance Expenses	893	86,783.27				86,783.27	86,783.27				86,783.27	-		-
Other MOOE	969	116,953.06				116,953.06	86,020.51				86,020.51	30,932.55		30,932.55
II. SUPPORT TO OPERATIONS		2,190,896.12	-	-	-	2,190,896.12	1,835,973.36				1,835,973.36	354,922.76		354,922.76
a. Auxiliary Services		2,190,896.12	-	-	-	2,190,896.12	1,835,973.36				1,835,973.36	354,922.76		354,922.76

Program/Activity/Project and Account Title	Acct. Code	Current Year Obligations				Total	Disbursements				Total	Balance Unpaid Obligations	Breakdown of Unpaid Obligations	
		1st	2nd	3rd	4th		1st	2nd	3rd	4th			Accounts	Obligations Not
		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31			Payable	Yet Due and Demandable
Personnel Services		1,860,896	-	-	-	1,860,896.12	1,505,973				1,505,973.36	354,922.76		354,922.76
Salaries and Wages														
Salaries of Permanent Positions	701	1,004,365.63				1,004,365.63	508,387.24				508,387.24	495,978.39		495,978.39
Substitute Teachers	704	-				-					-	-		-
Contractual, Casuals and Emergency Personnel	705	410,900.97				410,900.97	245,672.30				245,672.30	165,228.67		165,228.67
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	167,636.40				167,636.40	146,000.00				146,000.00	21,636.40		21,636.40
Clothing/Uniform Allowance	715	-				-					-	-		-
Productivity Incentive Benefit (PIB)	717	24,000.00				24,000.00	24,000.00				24,000.00	-		-
Honoraria	720	234,793.12				234,793.12					-	234,793.12		234,793.12
Longevity Pay	722	-				-					-	-		-
Overtime and Night Pay	723						562,713.82				562,713.82	(562,713.82)		(562,713.82)
Cash Gift	724	-				-					-	-		-
Year-End Bonus and Cash Gift	725	-				-					-	-		-
Personnel Benefit Contributions														
Retirement and Life Insurance Premium	731					-					-	-		-
Pag-IBIG Contributions	732	5,300.00				5,300.00	5,300.00				5,300.00	-		-
Health Insurance Contributions	733	10,000.00				10,000.00	10,000.00				10,000.00	-		-
Employees Compensation Insurance Premiums	734	3,900.00				3,900.00	3,900.00				3,900.00	-		-
Other Personnel Benefits														
Laundry and subsistence allowance	743	-				-					-	-		-
Other Personnel Benefits	749	-				-					-	-		-
Maintenance and Other Operating Expenses		330,000.00	-	-	-	330,000.00	330,000.00				330,000.00	-		-
Traveling Expenses														
Traveling Expenses - Local	751	-				-	-				-	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses														
Training Expenses	753	-				-					-	-		-
Scholarship Expenses	754					-					-	-		-
Supplies and Materials Expenses														
Office Supplies Expense	755	8,495.00				8,495.00	8,495.00				8,495.00	-		-
Accountable Forms	756					-					-	-		-
Food Expense	758	94,655.00				94,655.00	94,655.00				94,655.00	-		-
Drugs and Medicines	759	-				-					-	-		-
Medical and Dental	760	-				-					-	-		-
Gasoline, Oil and Lubricant	761	-				-					-	-		-
Other Supplies and Materials	765	9,600.00				9,600.00	9,600.00				9,600.00	-		-
Utility Expenses														
Water	766	124,711.13				124,711.13	124,711.13				124,711.13	-		-
Electricity	767	51,288.87				51,288.87	51,288.87				51,288.87	-		-
Communication Expenses														
Postage and Courier Services	771	-				-					-	-		-
Telephone Expense - Landline	772	-				-					-	-		-
Telephone Expense - Mobile	773	-				-					-	-		-
Internet Expenses	774	-				-					-	-		-
Cable, Satellite, Telegraph and Radio	775	-				-					-	-		-
Membership Dues and Contributions	778	11,250.00				11,250.00	11,250.00				11,250.00	-		-
Advertising Expense	780	-				-					-	-		-

		Current Year Obligations					Disbursements						Breakdown of Unpaid Obligations	
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance		
Program/Activity/Project and Account Title	Acct. Code	Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31	Total	Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable
Printing and Binding Expense	781	-				-					-	-		-
Rents	782	-				-					-	-		-
Representation Expenses	783	30,000.00				30,000.00	30,000.00	*			30,000.00	-		-
Transportation and Delivery Expenses	784	-				-					-	-		-
Subscription Expenses	786	-				-					-	-		-
Legal Services	791	-				-					-	-		-
Consultancy Services	793	-				-					-	-		-
Janitorial Services	796	-				-					-	-		-
Security Services	797	-				-					-	-		-
Repair and Maintenance											-	-		-
Repair and Maint. - Office Equipment	821	-				-					-	-		-
Repair and Maint. - Furniture and Fixtures	822	-				-					-	-		-
Repair and Maint. - IT Equipment	823	-				-					-	-		-
Repair and Maint. - Communication Equipment	829	-				-					-	-		-
Repair and Maint. - Medical,Dental,and Lab. Equipt.	833	-				-					-	-		-
Repair and Maint. - Other Machineries and Equipt.	840	-				-					-	-		-
Repair and Maint. - Motor Vehicles	841	-				-					-	-		-
Extraordinary and Miscellaneous Expenses	883	-				-					-	-		-
Taxes, Insurance Premiums and Other Fees	891	-				-					-	-		-
Fidelity Bond Premiums	892	-				-					-	-		-
Insurance Expenses	893	-				-					-	-		-
Other MOOE	969	-				-					-	-		-
III. OPERATIONS		172,379,232.01	-	-	-	172,379,232.01	150,333,518.27				150,333,518.27	22,045,713.74		22,045,713.74
a. Advanced Education Services		4,235,298.81	-	-	-	4,235,298.81	3,954,177.30				3,954,177.30	281,121.51		281,121.51
Personnel Services		3,576,188	-	-	-	3,576,188.41	3,325,905				3,325,905.05	250,283.36		250,283.36
Salaries and Wages														
Salaries of Permanent Positions	701	730,025.31				730,025.31	363,116.56				363,116.56	366,908.75		366,908.75
Substitute Teachers	704	-				-					-	-		-
Contractual, Casuals and Emergency Personnel	705	274,160.20				274,160.20	39,711.00				39,711.00	234,449.20		234,449.20
Other Compensation											-	-		-
Personnel Economic Relief Allowance (PERA)	711	71,520.00				71,520.00	61,520.00				61,520.00	10,000.00		10,000.00
Commutable Allow. - Representation Allowance	713	-				-					-	-		-
Commutable Allow. - Transportation Allowance	714	-				-					-	-		-
Clothing/Uniform Allowance	715	-				-					-	-		-
Productivity Incentive Benefit (PIB)	717	2,000.00				2,000.00	2,000.00				2,000.00	-		-
Honoraria	720	2,489,307.90				2,489,307.90	2,326,150.24				2,326,150.24	163,157.66		163,157.66
Longevity Pay	722	-				-					-	-		-
Overtime and Night Pay	723						524,232.25				524,232.25	(524,232.25)		(524,232.25)
Cash Gift	724	-				-					-	-		-
Year -End Bonus and Cash Gift	725	-				-					-	-		-
Personnel Benefit Contributions											-	-		-
Retirement and Life Insurance Premium	731					-					-	-		-
Pag-IBIG Contributions	732	2,200.00				2,200.00	2,200.00				2,200.00	-		-
Health Insurance Contributions	733	4,775.00				4,775.00	4,775.00				4,775.00	-		-
Employees Compensation Insurance Premiums	734	2,200.00				2,200.00	2,200.00				2,200.00	-		-
Other Personnel Benefits											-	-		-

Program/Activity/Project and Account Title	Acct. Code	Current Year Obligations				Total	Disbursements				Total	Balance Unpaid Obligations	Breakdown of Unpaid Obligations	
		1st	2nd	3rd	4th		1st	2nd	3rd	4th			Accounts	Obligations Not
		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31			Payable	Yet Due and Demandable
Laundry and subsistence allowance	743	-				-					-	-		-
Other Personnel Benefits	749	-				-					-	-		-
Maintenance and Other Operating Expenses		659,110.40	-	-	-	659,110.40	628,272.25				628,272.25	30,838.15		30,838.15
Traveling Expenses														
Traveling Expenses - Local	751	23,760.80				23,760.80	23,760.80				23,760.80	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses														
Training Expenses	753	-				-					-	-		-
Scholarship Expenses	754					-					-	-		-
Supplies and Materials Expenses														
Office Supplies Expense	755	113,898.99				113,898.99	113,898.99				113,898.99	-		-
Accountable Forms	756					-					-	-		-
Food Expense	758	141,425.00				141,425.00	141,425.00				141,425.00	-		-
Drugs and Medicines	759	-				-					-	-		-
Medical and Dental	760	-				-					-	-		-
Gasoline, Oil and Lubricant	761	2,500.00				2,500.00	2,500.00				2,500.00	-		-
Other Supplies and Materials	765	4,456.00				4,456.00	4,456.00				4,456.00	-		-
Utility Expenses														
Water	766	133,714.63				133,714.63	133,714.63				133,714.63	-		-
Electricity	767	110,009.85				110,009.85	110,009.85				110,009.85	-		-
Communication Expenses														
Postage and Courier Services	771	1,870.00				1,870.00	1,870.00				1,870.00	-		-
Telephone Expense - Landline	772	27,735.73				27,735.73	24,576.93				24,576.93	3,158.80		3,158.80
Telephone Expense - Mobile	773	-				-					-	-		-
Internet Expenses	774	33,105.40				33,105.40	30,426.05				30,426.05	2,679.35		2,679.35
Cable, Sattelite, Telegraph and Radio	775	300.00				300.00	300.00				300.00	-		-
Membership Dues and Contributions	778	4,334.00				4,334.00	4,334.00				4,334.00	-		-
Advertising Expense	780	-				-					-	-		-
Printing and Binding Expense	781	-				-					-	-		-
Rents	782	-				-					-	-		-
Representation Expenses	783	50,000.00				50,000.00	25,000.00				25,000.00	25,000.00		25,000.00
Transportation and Delivery Expenses	784	-				-					-	-		-
Subscription Expenses	786	-				-					-	-		-
Legal Services	791	-				-					-	-		-
Consultancy Services	793	-				-					-	-		-
Janitorial Services	796	-				-					-	-		-
Security Services	797	-				-					-	-		-
Repair and Maintenance														
Repair and Maint. - Office Equipment	821	-				-					-	-		-
Repair and Maint. - Furniture and Fixtures	822	-				-					-	-		-
Repair and Maint. - IT Equipment	823	-				-					-	-		-
Repair and Maint. - Communication Equipment	829	-				-					-	-		-
Repair and Maint. - Medical, Dental, and Lab. Equipt.	833	-				-					-	-		-
Repair and Maint. - Other Machineries and Equipt.	840	-				-					-	-		-
Repair and Maint. - Motor Vehicles	841	-				-					-	-		-
Extraordinary and Miscellaneous Expenses	883	-				-					-	-		-
Taxes, Insurance Premiums and Other Fees	891	-				-					-	-		-
Fidelity Bond Premiums	892	-				-					-	-		-

Program/Activity/Project and Account Title	Acct. Code	Current Year Obligations				Total	Disbursements				Total	Balance Unpaid Obligations	Breakdown of Unpaid Obligations	
		1st	2nd	3rd	4th		1st	2nd	3rd	4th			Accounts	Obligations Not
		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31			Payable	Yet Due and Demandable
Insurance Expenses	893	-				-					-	-		-
Other MOOE	969	12,000.00				12,000.00	12,000.00				12,000.00	-		-
b.1 Higher Education Services		144,283,144.60	-	-	-	144,283,144.60	128,047,732.35				128,047,732.35	16,235,412.25		16,235,412.25
Personnel Services		138,606,245	-	-	-	138,606,244.60	122,745,257				122,745,257	15,860,988.05		15,860,988.05
Salaries and Wages														
Salaries of Permanent Positions	701	104,308,183.31				104,308,183.31	52,450,742.71				52,450,742.71	51,857,440.60		51,857,440.60
Substitute Teachers	704	5,010,361.11				5,010,361.11	7,581,041.31				7,581,041.31	(2,570,680.20)		(2,570,680.20)
Contractual, Casuals and Emergency Personnel	705	7,670,814.84				7,670,814.84	5,886,914.47				5,886,914.47	1,783,900.37		1,783,900.37
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	6,888,322.26				6,888,322.26	4,885,906.26				4,885,906.26	2,002,416.00		2,002,416.00
Commutable Allow. - Representation Allowance	713	20,000.00				20,000.00	15,000.00				15,000.00	5,000.00		5,000.00
Commutable Allow. - Transportation Allowance	714	20,000.00				20,000.00	15,000.00				15,000.00	5,000.00		5,000.00
Clothing/Uniform Allowance	715	-				-	-				-	-		-
Productivity Incentive Benefit (PIB)	717	770,000.00				770,000.00	770,000.00				770,000.00	-		-
Honoraria	720	12,782,728.59				12,782,728.59	37,868,084.16				37,868,084.16	(25,085,355.57)		(25,085,355.57)
Overtime and Night Pay	723						12,136,733.15				12,136,733.15	(12,136,733.15)		(12,136,733.15)
Longevity Pay	722	-				-					-	-		-
Cash Gift	724	-				-					-	-		-
Year-End Bonus and Cash Gift	725	-				-					-	-		-
Personnel Benefit Contributions														
Retirement and Life Insurance Premium	731					-					-	-		-
Pag-IBIG Contributions	732	258,000.00				258,000.00	258,000.00				258,000.00	-		-
Health Insurance Contributions	733	598,434.49				598,434.49	598,434.49				598,434.49	-		-
Employees Compensation Insurance Premiums	734	279,400.00				279,400.00	279,400.00				279,400.00	-		-
Other Personnel Benefits														
Terminal Leave	741					-					-	-		-
Retirement Gratuity	742	-				-					-	-		-
Laundry and subsistence allowance	743	-				-					-	-		-
Other Personnel Benefits	749	-				-					-	-		-
Maintenance and Other Operating Expenses		5,676,900.00	-	-	-	5,676,900.00	5,302,475.80				5,302,475.80	374,424.20		374,424.20
Traveling Expenses														
Traveling Expenses - Local	751	65,121.12				65,121.12	65,121.12				65,121.12	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses														
Training Expenses	753					-					-	-		-
Scholarship Expenses	754					-					-	-		-
Supplies and Materials Expenses														
Office Supplies Expense	755	83,572.50				83,572.50	62,072.50				62,072.50	21,500.00		21,500.00
Accountable Forms	756					-					-	-		-
Food Expense	758	44,827.00				44,827.00	44,467.00				44,467.00	360.00		360.00
Drugs and Medicines	759	-				-					-	-		-
Medical and Dental	760	-				-					-	-		-
Gasoline, Oil and Lubricant	761	174,068.46				174,068.46	174,068.46				174,068.46	-		-
Other Supplies and Materials	765	42,032.58				42,032.58	42,032.58				42,032.58	-		-
Utility Expenses														
Water	766	3,749,621.68				3,749,621.68	3,749,621.68				3,749,621.68	-		-

Program/Activity/Project and Account Title	Acct. Code	Current Year Obligations				Total	Disbursements				Total	Breakdown of Unpaid		
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	Obligations	
		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable
Electricity	767	-				-					-	-		-
Communication Expenses														
Postage and Courier Services	771	-				-					-	-		-
Telephone Expense - Landline	772	34,563.73				34,563.73	34,563.73				34,563.73	-		-
Telephone Expense - Mobile	773	58,396.10				58,396.10	58,396.10				58,396.10	-		-
Internet Expenses	774	360,609.38				360,609.38	360,609.38				360,609.38	-		-
Cable, Sattelite, Telegraph and Radio	775	-				-					-	-		-
Membership Dues and Contributions	778	14,000.00				14,000.00	14,000.00				14,000.00	-		-
Advertising Expense	780	19,774.00				19,774.00	19,774.00				19,774.00	-		-
Printing and Binding Expense	781	894.25				894.25	894.25				894.25	-		-
Rents	782	5,500.00				5,500.00	5,500.00				5,500.00	-		-
Representation Expenses	783	832,774.20				832,774.20	513,000.00				513,000.00	319,774.20		319,774.20
Transportation and Delivery Expenses	784	13,156.00				13,156.00	13,156.00				13,156.00	-		-
Subscription Expenses	786	33,616.00				33,616.00	33,616.00				33,616.00	-		-
Legal Services	791	-				-					-	-		-
Consultancy Services	793	-				-					-	-		-
Janitorial Services	796	-				-					-	-		-
Security Services	797	-				-					-	-		-
Repair and Maintenance														
Repair and Maint. - Office Equipment	821	29,745.00				29,745.00	6,595.00				6,595.00	23,150.00		23,150.00
Repair and Maint. - Furniture and Fixtures	822	-				-					-	-		-
Repair and Maint. - IT Equipment	823	-				-					-	-		-
Repair and Maint. - Communication Equipment	829	1,000.00				1,000.00	1,000.00				1,000.00	-		-
Repair and Maint. - Medical, Dental, and Lab. Equipt.	833	-				-					-	-		-
Repair and Maint. - Other Machineries and Equipt.	840	-				-					-	-		-
Repair and Maint. - Motor Vehicles	841	-				-					-	-		-
Extraordinary and Miscellaneous Expenses	883	-				-					-	-		-
Taxes, Insurance Premiums and Other Fees	891	-				-					-	-		-
Fidelity Bond Premiums	892	-				-					-	-		-
Insurance Expenses	893	-				-					-	-		-
Other MOOE	969	113,628.00				113,628.00	103,988.00				103,988.00	9,640.00		9,640.00
b.2 Laboratory High School		4,546,008.37	-	-	-	4,546,008.37	2,646,697.42				2,646,697.42	1,899,310.95		1,899,310.95
Personnel Services		4,141,578	-	-	-	4,141,578.37	2,242,267				2,242,267	1,899,310.95		1,899,310.95
Salaries and Wages														
Salaries of Permanent Positions	701	3,340,987.45				3,340,987.45	735,029.50				735,029.50	2,605,957.95		2,605,957.95
Substitute Teachers	704	-				-					-	-		-
Contractual, Casuals and Emergency Personnel	705	94,960.17				94,960.17	22,407.95				22,407.95	72,552.22		72,552.22
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	174,452.72				174,452.72	122,452.72				122,452.72	52,000.00		52,000.00
Commutable Allow. - Representation Allowance	713	-				-					-	-		-
Commutable Allow. - Transportation Allowance	714	-				-					-	-		-
Clothing/Uniform Allowance	715	-				-					-	-		-
Productivity Incentive Benefit (PIB)	717	30,000.00				30,000.00	30,000.00				30,000.00	-		-
Honoraria	720	480,365.53				480,365.53	109,908.05				109,908.05	370,457.48		370,457.48
Longevity Pay	722	-				-					-	-		-
Overtime and Night Pay	723	-				-	1,201,656.70				1,201,656.70	(1,201,656.70)		(1,201,656.70)

Program/Activity/Project and Account Title	Acct. Code	Current Year Obligations				Total	Disbursements				Total	Balance Unpaid Obligations	Breakdown of Unpaid Obligations	
		1st	2nd	3rd	4th		1st	2nd	3rd	4th			Accounts	Obligations Not
		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31			Payable	Yet Due and Demandable
Cash Gift	724	-				-					-	-		-
Year -End Bonus and Cash Gift	725	-				-					-	-		-
Personnel Benefit Contributions											-	-		-
Retirement and Life Insurance Premium	731					-					-	-		-
Pag-IBIG Contributions	732	4,200.00				4,200.00	4,200.00				4,200.00	-		-
Health Insurance Contributions	733	12,012.50				12,012.50	12,012.50				12,012.50	-		-
Employees Compensation Insurance Premiums	734	4,600.00				4,600.00	4,600.00				4,600.00	-		-
Other Personnel Benefits											-	-		-
Laundry and subsistence allowance	743	-				-					-	-		-
Other Personnel Benefits	749	-				-					-	-		-
Maintenance and Other Operating Expenses		404,430.00	-	-	-	404,430.00	404,430.00				404,430.00	-		-
Traveling Expenses												-		-
Traveling Expenses - Local	751	24,575.00				24,575.00	24,575.00				24,575.00	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses											-	-		-
Training Expenses	753	-				-					-	-		-
Scholarship Expenses	754					-					-	-		-
Supplies and Materials Expenses											-	-		-
Office Supplies Expense	755	76,700.00				76,700.00	76,700.00				76,700.00	-		-
Accountable Forms	756					-					-	-		-
Food Expense	758	24,550.00				24,550.00	24,550.00				24,550.00	-		-
Drugs and Medicines	759	-				-					-	-		-
Medical and Dental	760	-				-					-	-		-
Gasoline, Oil and Lubricant	761	-				-					-	-		-
Other Supplies and Materials	765	-				-					-	-		-
Utility Expenses											-	-		-
Water	766	111,530.78				111,530.78	111,530.78				111,530.78	-		-
Electricity	767	78,028.56				78,028.56	78,028.56				78,028.56	-		-
Communication Expenses											-	-		-
Postage and Courier Services	771	-				-					-	-		-
Telephone Expense - Landline	772	5,969.66				5,969.66	5,969.66				5,969.66	-		-
Telephone Expense - Mobile	773	-				-					-	-		-
Internet Expenses	774	50,560.00				50,560.00	50,560.00				50,560.00	-		-
Cable, Sattelite, Telegraph and Radio	775	-				-					-	-		-
Membership Dues and Contributions	778	11,916.00				11,916.00	11,916.00				11,916.00	-		-
Advertising Expense	780	-				-					-	-		-
Printing and Binding Expense	781	-				-					-	-		-
Rents	782	-				-					-	-		-
Representation Expenses	783	-				-					-	-		-
Transportation and Delivery Expenses	784	-				-					-	-		-
Subscription Expenses	786	-				-					-	-		-
Legal Services	791	-				-					-	-		-
Consultancy Services	793	-				-					-	-		-
Janitorial Services	796	-				-					-	-		-
Security Services	797	-				-					-	-		-
Repair and Maintenance											-	-		-
Repair and Maint. - Office Equipment	821	-				-					-	-		-
Repair and Maint. - Furniture and Fixtures	822	-				-					-	-		-

		Current Year Obligations					Disbursements						Breakdown of Unpaid Obligations	
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	Obligations Not	
Program/Activity/Project and Account Title	Acct. Code	Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31	Total	Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31	Total	Unpaid Obligations	Accounts Payable	Yet Due and Demandable
Repair and Maint. - IT Equipment	823	-				-					-	-		-
Repair and Maint. - Communication Equipment	829	-				-					-	-		-
Repair and Maint. - Medical, Dental, and Lab. Equipmt.	833	-				-					-	-		-
Repair and Maint. - Other Machineries and Equipmt.	840	-				-					-	-		-
Repair and Maint. - Motor Vehicles	841	-				-					-	-		-
Extraordinary and Miscellaneous Expenses	883	-				-					-	-		-
Taxes, Insurance Premiums and Other Fees	891	-				-					-	-		-
Fidelity Bond Premiums	892	-				-					-	-		-
Insurance Expenses	893	-				-					-	-		-
Other MOOE	969	20,600.00				20,600.00	20,600.00				20,600.00	-		-
						-								
c. Research Services		2,802,920.55	-	-	-	2,802,920.55	2,618,490.72				2,618,490.72	184,429.83		184,429.83
Personnel Services		2,170,976	-	-	-	2,170,975.55	2,004,546				2,004,546	166,429.83		166,429.83
Salaries and Wages														
Salaries of Permanent Positions	701	746,950.00				746,950.00	746,950.00				746,950.00	-		-
Substitute Teachers	704	-				-					-	-		-
Contractual, Casuals and Emergency Personnel	705	420,272.74				420,272.74	182,175.00				182,175.00	238,097.74		238,097.74
Other Compensation											-	-		-
Personnel Economic Relief Allowance (PERA)	711	66,000.00				66,000.00	66,000.00				66,000.00	-		-
Commutable Allow. - Representation Allowance	713	-				-					-	-		-
Commutable Allow. - Transportation Allowance	714	-				-					-	-		-
Clothing/Uniform Allowance	715	-				-					-	-		-
Productivity Incentive Benefit (PIB)	717	8,000.00				8,000.00	8,000.00				8,000.00	-		-
Honoraria	720	914,865.31				914,865.31					-	914,865.31		914,865.31
Longevity Pay	722	-				-					-	-		-
Overtime and Night Pay	723						986,533.22				986,533.22	(986,533.22)		(986,533.22)
Cash Gift	724	-				-					-	-		-
Year -End Bonus and Cash Gift	725	-				-					-	-		-
Personnel Benefit Contributions											-	-		-
Retirement and Life Insurance Premium	731					-					-	-		-
Pag-IBIG Contributions	732	3,400.00				3,400.00	3,400.00				3,400.00	-		-
Health Insurance Contributions	733	8,187.50				8,187.50	8,187.50				8,187.50	-		-
Employees Compensation Insurance Premiums	734	3,300.00				3,300.00	3,300.00				3,300.00	-		-
Other Personnel Benefits											-	-		-
Laundry and subsistence allowance	743	-				-					-	-		-
Other Personnel Benefits	749	-				-					-	-		-
						-					-	-		-
Maintenance and Other Operating Expenses		631,945.00	-	-	-	631,945.00	613,945.00				613,945.00	18,000.00		18,000.00
Traveling Expenses														
Traveling Expenses - Local	751	34,906.92				34,906.92	34,906.92				34,906.92	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses											-	-		-
Training Expenses	753	-				-					-	-		-
Scholarship Expenses	754					-					-	-		-
Supplies and Materials Expenses											-	-		-
Office Supplies Expense	755	86,584.00				86,584.00	86,584.00				86,584.00	-		-
Accountable Forms	756					-					-	-		-

Program/Activity/Project and Account Title	Acct. Code	Current Year Obligations				Total	Disbursements				Total	Balance Unpaid Obligations	Breakdown of Unpaid Obligations	
		1st	2nd	3rd	4th		1st	2nd	3rd	4th			Accounts	Obligations Not
		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31			Payable	Yet Due and Demandable
Food Expense	758	11,361.00				11,361.00	11,361.00				11,361.00	-		-
Drugs and Medicines	759	-				-					-	-		-
Medical and Dental	760	-				-					-	-		-
Gasoline, Oil and Lubricant	761	-				-					-	-		-
Other Supplies and Materials	765	-				-					-	-		-
Utility Expenses											-	-		-
Water	766	240,879.24				240,879.24	240,879.24				240,879.24	-		-
Electricity	767	120,400.84				120,400.84	120,400.84				120,400.84	-		-
Communication Expenses											-	-		-
Postage and Courier Services	771	-				-					-	-		-
Telephone Expense - Landline	772	-				-					-	-		-
Telephone Expense - Mobile	773	-				-					-	-		-
Internet Expenses	774	45,813.00				45,813.00	45,813.00				45,813.00	-		-
Cable, Satellite, Telegraph and Radio	775	-				-					-	-		-
Membership Dues and Contributions	778	-				-					-	-		-
Advertising Expense	780	-				-					-	-		-
Printing and Binding Expense	781	-				-					-	-		-
Rents	782	-				-					-	-		-
Representation Expenses	783	72,000.00				72,000.00	54,000.00				54,000.00	18,000.00		18,000.00
Transportation and Delivery Expenses	784	-				-					-	-		-
Subscription Expenses	786	-				-					-	-		-
Legal Services	791	-				-					-	-		-
Consultancy Services	793	-				-					-	-		-
Janitorial Services	796	-				-					-	-		-
Security Services	797	-				-					-	-		-
Repair and Maintenance											-	-		-
Repair and Maint. - Office Equipment	821	-				-					-	-		-
Repair and Maint. - Furniture and Fixtures	822	-				-					-	-		-
Repair and Maint. - IT Equipment	823	-				-					-	-		-
Repair and Maint. - Communication Equipment	829	-				-					-	-		-
Repair and Maint. - Medical, Dental, and Lab. Equipmt.	833	-				-					-	-		-
Repair and Maint. - Other Machineries and Equipmt.	840	-				-					-	-		-
Repair and Maint. - Motor Vehicles	841	-				-					-	-		-
Extraordinary and Miscellaneous Expenses	883	-				-					-	-		-
Taxes, Insurance Premiums and Other Fees	891	-				-					-	-		-
Fidelity Bond Premiums	892	-				-					-	-		-
Insurance Expenses	893	-				-					-	-		-
Other MOOE	969	20,000.00				20,000.00	20,000.00				20,000.00	-		-
						-								
						-								
d. Extension Services		16,511,859.68	-	-	-	16,511,859.68	13,066,420.48				13,066,420.48	3,445,439.20		3,445,439.20
Personnel Services		15,243,930	-	-	-	15,243,929.68	11,874,297				11,874,297	3,369,632.74		3,369,632.74
Salaries and Wages														
Salaries of Permanent Positions	701	9,599,779.85				9,599,779.85	5,713,288.40				5,713,288.40	3,886,491.45		3,886,491.45
Substitute Teachers	704	-				-					-	-		-
Contractual, Casuals and Emergency Personnel	705	1,992,583.58				1,992,583.58	1,019,478.50				1,019,478.50	973,105.08		973,105.08
Other Compensation											-	-		-

Program/Activity/Project and Account Title	Acct. Code	Current Year Obligations				Total	Disbursements				Total	Breakdown of Unpaid Obligations		
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	Accounts Payable	Obligations Not
		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Unpaid Obligations		Yet Due and Demandable
Personnel Economic Relief Allowance (PERA)	711	1,171,120.00				1,171,120.00	1,059,120.00				1,059,120.00	112,000.00		112,000.00
Commutable Allow. - Representation Allowance	713	-				-					-	-		-
Commutable Allow. - Transportation Allowance	714	-				-					-	-		-
Clothing/Uniform Allowance	715	-				-					-	-		-
Productivity Incentive Benefit (PIB)	717	142,000.00				142,000.00	142,000.00				142,000.00	-		-
Honoraria	720	2,139,133.75				2,139,133.75	1,360,381.71				1,360,381.71	778,752.04		778,752.04
Longevity Pay	722	-				-					-	-		-
Overtime and Night Pay	723	-				-	2,380,715.83				2,380,715.83	(2,380,715.83)		(2,380,715.83)
Cash Gift	724	-				-					-	-		-
Year -End Bonus and Cash Gift	725	-				-					-	-		-
Personnel Benefit Contributions											-	-		-
Retirement and Life Insurance Premium	731					-					-	-		-
Pag-IBIG Contributions	732	48,500.00				48,500.00	48,500.00				48,500.00	-		-
Health Insurance Contributions	733	118,612.50				118,612.50	118,612.50				118,612.50	-		-
Employees Compensation Insurance Premiums	734	32,200.00				32,200.00	32,200.00				32,200.00	-		-
Other Personnel Benefits											-	-		-
Laundry and subsistence allowance	743	-				-					-	-		-
Other Personnel Benefits	749	-				-					-	-		-
Maintenance and Other Operating Expenses		1,267,930.00	-	-	-	1,267,930.00	1,192,123.54				1,192,123.54	75,806.46		75,806.46
Traveling Expenses														
Traveling Expenses - Local	751	46,586.80				46,586.80	46,586.80				46,586.80	-		-
Traveling Expenses - Foreign	752	-				-					-	-		-
Training and Scholarship Expenses											-	-		-
Training Expenses	753	-				-					-	-		-
Scholarship Expenses	754					-					-	-		-
Supplies and Materials Expenses											-	-		-
Office Supplies Expense	755	61,222.00				61,222.00	61,222.00				61,222.00	-		-
Accountable Forms	756					-					-	-		-
Food Expense	758	224,375.00				224,375.00	224,375.00				224,375.00	-		-
Drugs and Medicines	759	-				-					-	-		-
Medical and Dental	760	-				-					-	-		-
Gasoline, Oil and Lubricant	761	1,730.00				1,730.00	1,730.00				1,730.00	-		-
Other Supplies and Materials	765	52,055.00				52,055.00	52,055.00				52,055.00	-		-
Utility Expenses											-	-		-
Water	766	260,401.41				260,401.41	260,401.41				260,401.41	-		-
Electricity	767	318,644.66				318,644.66	318,644.66				318,644.66	-		-
Communication Expenses											-	-		-
Postage and Courier Services	771	355.00				355.00	355.00				355.00	-		-
Telephone Expense - Landline	772	21,976.56				21,976.56	21,976.56				21,976.56	-		-
Telephone Expense - Mobile	773	-				-					-	-		-
Internet Expenses	774	38,109.11				38,109.11	38,109.11				38,109.11	-		-
Cable, Sattelite, Telegraph and Radio	775	-				-					-	-		-
Membership Dues and Contributions	778	2,500.00				2,500.00	2,500.00				2,500.00	-		-
Advertising Expense	780	-				-					-	-		-
Printing and Binding Expense	781	200.00				200.00	200.00				200.00	-		-
Rents	782	-				-					-	-		-
Representation Expenses	783	195,806.46				195,806.46	120,000.00				120,000.00	75,806.46		75,806.46
Transportation and Delivery Expenses	784	-				-					-	-		-

Program/Activity/Project and Account Title	Acct. Code	Current Year Obligations					Disbursements					Breakdown of Unpaid Obligations		
		1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Balance	Accounts Payable	Obligations Not Yet Due and Demandable
		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Unpaid Obligations		
Subscription Expenses	786	1,618.00				1,618.00	1,618.00				1,618.00	-		-
Legal Services	791	-				-					-	-		-
Consultancy Services	793	-				-					-	-		-
Janitorial Services	796	-				-					-	-		-
Security Services	797	-				-					-	-		-
Repair and Maintenance												-		-
Repair and Maint. - Office Equipment	821	-				-					-	-		-
Repair and Maint. - Furniture and Fixtures	822	-				-					-	-		-
Repair and Maint. - IT Equipment	823	-				-					-	-		-
Repair and Maint. - Communication Equipment	829	-				-					-	-		-
Repair and Maint. - Medical, Dental, and Lab. Equipt.	833	-				-					-	-		-
Repair and Maint. - Other Machineries and Equipt.	840	-				-					-	-		-
Repair and Maint. - Motor Vehicles	841	-				-					-	-		-
Extraordinary and Miscellaneous Expenses	883	-				-					-	-		-
Taxes, Insurance Premiums and Other Fees	891	-				-					-	-		-
Fidelity Bond Premiums	892	-				-					-	-		-
Insurance Expenses	893	-				-					-	-		-
Other MOOE	969	42,350.00				42,350.00	42,350.00				42,350.00	-		-
						-					-	-		-
Financial Expenses		28,000.00	-	-	-	28,000.00	28,000.00	-	-	-	28,000.00	-	-	-
Bank Charges	971	28,000.00				28,000.00	28,000.00				28,000.00			
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures														
Office Equipment														
B. SPECIAL PURPOSE FUNDS		2,789,058.06	-	-	-	2,789,058.06	2,789,058.06	-	-	-	2,789,058.06	-	-	-
Miscellaneous Personnel Benefits Fund														
Personnel Services						-								
Pension and Gratuity Fund														
Personnel Services	742	1,439,058.06				1,439,058.06	1,439,058.06				1,439,058.06	-		
Priority Development Assistance Fund						-								
Maintenance & Other Operating Expenses	754	1,350,000.00				1,350,000.00	1,350,000.00				1,350,000.00	-		
Others (please specify)						-								
C. AUTOMATIC APPRO.		11,933,177.64	-	-	-	11,933,177.64	11,933,177.64	-	-	-	11,933,177.64	-	-	-
Retirement and Life Insurance Premium														
Personnel Services	731	11,933,177.64				11,933,177.64	11,933,177.64				11,933,177.64	-		
Customs Duties and Taxes														
Maintenance & Other Operation Expenses														
Others (please specify)														
TOTAL CURRENT YEAR BUDGET/APPRO.		255,181,181.97	-	-	-	255,181,181.97	227,863,333.15	-	-	-	227,863,333.15	27,317,848.82	-	27,317,848.82

[illegible]