						S OBLIGATIONS, I As of March 31, 201								
					No Nakata									
Department : State Universities and C	olleges													
Agency/Operating Unit: POLYTECHNIC UNIVER	SITY OF	THE PHILIPPINES												
Region/Province/City: National Capital Regio						District Control								SULP DIESE
Fund : 101							* 1. PAY-15-19	55.55						
. 101	-													
					-								Breakde	own of Unpaid
			Current Year	r Obligations				Disburser	ments		Ministration and			oligations
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance		Obligations No
Program/Activity/Project	Acct.	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Unpaid	Accounts	Yet Due and
and Account Title	Code	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Obligations	Payable	Demandable
												13 =(7-12)	E JESA	
	2	3	4	5	6	7	8	9	10	11	12	=(14+15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS				WASHINGTON										
A. AGENCY SPECIFIC BUDGET										Here Very Street				REAL REPORT
Program/Activity/Project		The second												
I. GENERAL ADMINISTRATION AND SUPPORT		65,860,818.14				65,860,818.14	60,943,605.82			0.573.6.6	60,943,605.82	4,917,212.32		4,917,212.3
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		4,917,212.3
Personnel Services		28,190,101	-			28,190,101	24,390,325				24,390,325	3,799,776		3,799,77
Salaries and Wages				A STATE OF THE STA										
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	Aurolanda - J	4,979,320.2
Substitute Teachers	704	Park Commission			Section Company of the Company				- II-Sh					
Contractual, Casuals and Emergency Personnel	705	8,045,885.89		a production		8,045,885.89	3,230,839.77			Same of the same o	3,230,839.77	4,815,046.12		4,815,046.1
Other Compensation				14/710							•	10 Torque - 4		
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		2,000.0
Commutable Allow Representation Allowance	713	226,500.00				226,500.00	168,500.00				168,500.00	58,000.00	S-11-	58,000.0
Commutable Allow Transportation Allowance	714	182,500.00				182,500.00	135,500.00		The second		135,500.00	47,000.00	na i	47,000.0
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		4,217,819.3
Longevity Pay	722													-
Overtime and Night Pay	723						10,319,409.91				10,319,409.91	(10,319,409.91)		(10,319,409.9
Cash Gift	724	V 1 - 2 + 2									*	•		THE STATE OF
Year -End Bonus and Cash Gift	725		1								•			
Personnel Benefit Contributions												H. C. S. H. L		-
Retirement and Life Insurance Premium	731										•	-		-
Pag-IBIG Contributions	732	64,300.00	and see the			64,300.00	64,300.00				64,300.00	-		
Health Insurance Contributions	733	116,137.50				116,137.50	116,137.50			H AND WEST	116,137.50			•
Employees Compensation Insurance Premiums	734	63,800.00				63,800.00	63,800.00				63,800.00	+		
Other Personnel Benefits			255											•
Terminal Leave	741		Carlo To			-	The state of the s				-	-		•
Retirement Gratuity	742	-				- 1						-		
Laundry and subsistence allowance	743	52,275.00				52,275.00	52,275.00				52,275.00	*		•
Other Personnel Benefits	749											•		-
aintenance and Other Operating Expenses	7	37,670,717.24	-		-	37,670,717.24	36,553,280.64				36,553,280.64	1,117,436.60		1,117,436.60
raveling Expenses												44.000		* 1 000 11
Traveling Expenses - Local	751	147,253.52				147,253.52	132,893.40				132,893.40	14,360.12	4	14,360.12
Traveling Expenses - Foreign	752										*			

														own of Unpaid
			Current Yea	r Obligations				Disburser	nents				Ot	ligations
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	WELL ST	Obligations No
Program/Activity/Project	Acct.	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Unpaid	Accounts	Yet Due and
and Account Title	Code	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Obligations	Payable	Demandable
Training and Scholarship Expenses												-		-
Training Expenses	753	149,010.00				149,010.00	105,150.00		Alle Tellis		105,150.00	43,860.00		43,860.0
Scholarship Expenses	754													
Supplies and Materials Expenses				and the latest										
Office Supples Expense	755	2,762,904.43				2,762,904.43	2,710,584.43				2,710,584.43	52,320.00		52,320.0
Accountable Forms	756							100000000000000000000000000000000000000			-	•		
Food Expense	758	46,068.00				46,068.00	34,932.00		VALUE CONTRACTOR	(K)X1 = 15(X)	34,932.00	11,136.00		11,136.0
Drugs and Medicines	759	2,259.25				2,259.25	2,259.25			THE WAR	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		1,202.0
Other Supplies and Materials	765	354,906.45				354,906.45	282,215.00				282,215.00	72,691.45		72,691.4
Utility Expenses			St. 19						W. Carlo					
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		70		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		100		56,019.47			
Internet Expenses	774	325,744.44				325,744.44	322,744.44		1		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			11 12 12	21,984.00	21,984.00		and the same of		21,984.00	-		7
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	-									-	-		
Subcription 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		0,000,000				0,000,000	-,,				-			_
Repair and Maint - Office Equipment	821	98,882.76		THE RESERVE OF THE PERSON NAMED IN		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	02,412.70				-	1,600.00		1,600.00
Repair and Maint IT Equipment	823	- 1,000.00				1,000.00								
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	200.00		-
extraordinary and Miscellaneous Expenses	883	81,132.12				81,132.12	81,132.12				81,132.12	-		
axes, Insurance Premiums and Other Fees	891	67,650.00			-	67,650.00	67,650.00				67,650.00			
idelity Bond Premiums	892	90,750.00				90,750.00	90,750.00				90,750.00			
nsurance 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
. 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 Applicar Sandas												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		354,322.76

								1					Breakd	own of Unpaid
			Current Yea	r Obligations				Disburse	ments				Ot	oligations
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance		Obligations N
Program/Activity/Project	Acct.	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Unpaid	Accounts	Yet Due and
and Account Title	Code	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Obligations	Payable	Demandable
Personnel Services	1	1,860,896			_	1,860,896,12	1,505,973				1,505,973.36	354,922.76		354,922.
Salaries and Wages						1,000,000.12	1,000,070				1,000,010,000	,		GO F, GZZ.
Salaries of Permanent Positions	701	1,004,365.63				1,004,365.63	508,387.24				508,387.24	495,978.39		495,978.
Substitute Teachers	704					- 1,0001,000100	000,007.127							100,070.
Contractual, Casuals and Emergency Personnel	705	410,900.97				410,900.97	245,672.30				245,672.30	165,228.67		165,228.
Other Compensation	1 1					110,000.01	2 (0,012.00							
Personnel Economic Relief Allowance (PERA)	711	167,636.40				167,636.40	146,000.00				146,000.00	21,636.40		21,636.
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,
Longevity Pay	722					20 1,100.12								201,700.
Overtime and Night Pay	723						562,713.82				562,713.82	(562,713.82)		(562,713.
Cash Gift	724						002,710.02					(552), (5552)		(552,710.
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			<u> </u>
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	<u>.</u>		<u> </u>
Other Personnel Benefits		0,000.00				3,300.00	0,000.00							
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	_		
raveling Expenses		555,555.55		, there		550,000.00	000,000.00				000,000.00			
Traveling Expenses - Local	751					_	_				_	_		
Traveling Expenses - Foreign	752													
raining and Scholarship Expenses														
Training Expenses	753										_	_		
Scholarship Expenses	754													
Supplies and Materials Expenses												-		
Office Supples Expense	755	8,495.00				8,495.00	8,495.00				8,495.00			_
Accountable Forms	756					9,700.00	9,100.00							_
Food Expense	758	94,655.00				94,655.00	94,655.00				94,655.00			
Drugs and Medicines	759		- / - -				04,000.00				- 1,000,00			
Medical and Dental	760	2.3									_			_
Gasoline, Oil and Lubricant	761										-	1		
Other Supplies and Materials	765	9,600,00				9,600.00	9,600.00				9.600.00		-	_
tility Expenses						5,000.00	0,000.00							
Water	766	124,711.13				124,711.13	124,711.13				124,711.13	1		<u>.</u>
Electricity	767	51,288.87				51,288.87	51,288.87				51,288,87			
ommunication Expenses		- 1,200.07				51,200.07	51,200.01			-	-			_
Postage and Courier Services	771	-									-			-
Telephone Expense - Landline	772													_
Telephone Expense - Mobile	773	- 1									-	_		
Internet Expenses	774					-								_
	775										_	<u>.</u>		_
	778	11,250.00				11,250.00	11,250.00				11,250.00			_
	780	*,200.00				11,230.00	11,230.00				11,200.00		•	

													Breakd	own of Unpaid
			Current Year	Obligations				Disburser	nents				Ot	ligations
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance		Obligations No
Program/Activity/Project	Acct.	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Unpaid	Accounts	Yet Due and
and Account Title	Code	March 31	June 30	Sept. 30	Dec. 31	250 H. W. S.	March 31	June 30	Sept. 30	Dec. 31		Obligations	Payable	Demandable
Printing and Binding Expense	781					-					-	-	ļ	-
Rents	782	<u>-</u>				-					-	-	.	-
Representation Expenses	783	30,000.00				30,000.00	30,000.00	•			30,000.00	-		-
Transportation and Delivery Expenses	784	-				-					-			-
Subcription Expenses	786	<u> </u>				- T					-	•		-
Legal Services	791					-					-	-		-
Consultancy Services	793	-				-					-	•		-
Janitorial Services	796	-				•					-	-		-
Security Services	797	-				-					-	•		-
Repair and Maintenance											B (8) (8) (8) (8)			-
Repair and Maint Office Equipment	821	•				•					-	•		-
Repair and Maint Furniture and Fixtures	822	-				-					-	-		- 9
Repair and Maint IT Equipment	823	-										-		-
Repair and Maint Communication Equipment	829	-			•	•					•	1 -		-
Repair and Maint Medical, Dental, and Lab. Equipt.	833	-				2					47. F. F. F. F. F. F.	-		-
Repair and Maint Other Machineries and Equipt.	840	-				-					-	-		-
Repair and Maint Motor Vehicles	841	-		3		-			1			-		-
Extraordinary and Miscellaneous Expenses	883	-				-			10		-	-		-
Taxes, Insurance Premiums and Other Fees	891								10		-	-		-
Fidelity Bond Premiums	892					<u>-</u>					÷			-
nsurance Expenses	893					<u>-</u> -					-	-		-
Other MOOE	969	-				-					-	-		-
II. OPERATIONS		172,379,232.01		-25-44	•	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
at Havaneed Education Convices		4,200,200.01				4,200,200.01	0,004,177.00							
Personnel Services		3,576,188	-	and a firm a	_	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	<u>.</u>		
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	_				_	52.,252.29				-	-		· ·
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	, 57	2,200.00				2,200.00	2,200.00				2,200:00	201		

													Breakd	own of Unpaid
			Current Yea	r Obligations				Disburser	nents					oligations
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance		Obligations No
Program/Activity/Project	Acct.	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Unpaid	Accounts	Yet Due and
and Account Title	Code	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Obligations	Payable	Demandable
Laundry and subsistence allowance	743													
Other Personnel Benefits	749	<u>-</u>				-					-	-		-
Other Fersorities Behelits	749					- 100 - 100					•			-
Maintenance and Other Operating Expenses		659,110.40	-		_	659,110.40	628,272.25	•			628272.25	30,838.15		30,838.1
Traveling Expenses														-0,000.1
Traveling Expenses - Local	751	23,760.80				23,760.80	23,760.80				23,760.80			-
Traveling Expenses - Foreign	752					20,700.00	20,700.00				20,700.00			
Training and Scholarship Expenses														
Training Expenses	753													
Scholarship Expenses	754													
Supplies and Materials Expenses											_			
Office Supples Expense	755	113,898.99				113,898.99	113,898.99				113,898.99			_
Accountable Forms	756	110,000.00				110,000.00	110,000.00				115,050.55			
Food Expense	758	141,425.00				141,425.00	141,425.00				141,425.00			
Drugs and Medicines	759	141,425.00				141,425.00	141,425.00				141,425.00			
Medical and Dental	760													<u> </u>
Gasoline, Oil and Lubricant	761	2,500.00					0.500.00				2,500.00			
Other Supplies and Materials	765	4,456.00				2,500.00	2,500.00				The state of the s			-
Utility Expenses	1703	4,430.00				4,456.00	4,456.00				4,456.00	-		-
Water	766	400 744 00										-		=
Electricity	767	133,714.63 110,009.85				133,714.63	133,714.63				133,714.63	-		-
Communication Expenses	101	110,009.85				110,009.85	110,009.85				110,009.85	-		-
Postage and Courier Services	771	4 070 00									-	-		-
Telephone Expense - Landline	772	1,870.00 27,735.73				1,870.00	1,870.00				1,870.00			-
Telephone Expense - Mobile	773					27,735.73	24,576.93				24,576.93	3,158.80		3,158.80
Internet Expenses				#130mm*		- 1						-		
Cable, Sattelite, Telegraph and Radio	774	33,105.40				33,105.40	30,426.05				30,426.05	2,679.35		2,679.35
Membership Dues and Contributions	778	300.00				300.00	300.00				300.00	-		-
Advertising Expense	780	4,334.00				4,334.00	4,334.00				4,334.00	-		-
Printing and Binding Expense		-									-	-		•
Rents	781	-									-	-		
	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	-				-					•			-
Subcription Expenses	786	-				-					-	•		-
Legal Services	791	-				-					-	-		-
Consultancy Services	793	-				-					-			-
Janitorial Services	796					•					•			-
Security Services	797	-				-					-	<u>-</u>		<u>-</u>
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	- 1										-		
Repair and Maint Medical, Dental, and Lab. Equipt.	833										-			-
Repair and Maint Other Machineries and Equipt.	840											a a la		-
Repair and Maint Motor Vehicles	841					- ·					e e e			
Extraordinary and Miscellaneous Expenses	883													
Taxes, Insurance Premiums and Other Fees	891	e e e e e e e e e e									-			
Fidelity Bond Premiums	892													•

			Current Year	r Obligations				Disburse	monte					lown of Unpaid
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance		Obligations No
Program/Activity/Project	Acct.	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Unpaid	Accounts	Yet Due and
and Account Title	Code	March 31	June 30	Sept. 30	Dec. 31	Total	March 31	June 30	Sept. 30	Dec. 31	Total	Obligations	Payable	Demandable
				COPE CO	500.01		Widi Cit O t	ourie so	Осрг. 30	DCC. 51		Obligations	1 ayable	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		16,235,412.2
5 10 1														
Personnel Services Salaries and Wages	1 1	138,606,245	-	-	-	138,606,244.60	122,745,257				122,745,257	15,860,988.05		15,860,988.0
Salaries of Permanent Positions	704	101 000 100 01												
Substitute Teachers	701	104,308,183.31				104,308,183.31	52,450,742.71				52,450,742.71	51,857,440.60		51,857,440.6
Contractual, Casuals and Emergency Personnel	704	5,010,361.11				5,010,361.11	7,581,041.31				7,581,041.31	(2,570,680.20)		(2,570,680.2
Other Compensation	705	7,670,814.84				7,670,814.84	5,886,914.47				5,886,914.47	1,783,900.37		1,783,900.3
	744										•	•		-
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		2,002,416.0
Commutable Allow - Representation Allowance	713	20,000.00				20,000.00	15,000.00				15,000.00	5,000.00		5,000.0
Commutable Allow Transportation Allowance	714	20,000.00				20,000.00	15,000.00				15,000.00	5,000.00		5,000.0
Clothing/Uniform Allowance	715					•						•		•
Productivity Incentive Benefit (PIB) Honoraria	717	770,000.00				770,000.00	770,000.00				770,000.00	-		-
Overtime and Night Pay	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
	723						12,136,733.15		-1/4		12,136,733.15	(12,136,733.15)		(12,136,733.15
Longevity Pay Cash Gift	722	-							1		- -	-		_
Year -End Bonus and Cash Gift	724					•					-	-		-
Personnel Benefit Contributions	725	-				-					•	- 1		-
Retirement and Life Insurance Premium	731										-	-		= - = - = - = - = - = - = - = - = - = -
Pag-IBIG Contributions	731	050 000 00				-					<u>-</u>	-		
Health Insurance Contributions	733	258,000.00				258,000.00	258,000.00				258,000.00	-		• ·
Employees Compensation Insurance Premiums	734	598,434.49				598,434.49	598,434.49				598,434.49	-		-
Other Personnel Benefits	734	279,400.00				279,400.00	279,400.00				279,400.00			-
Terminal Leave	741										-	-		-
Retirement Gratuity	742					-					- 1	·		-
Laundry and subsistence allowance	743	-				-					-	- 1		-
Other Personnel Benefits	749										-	-		<u> </u>
Otter i disorner Bereits	749					•					•	-		<u> </u>
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
raveling Expenses		5,51 0,555.55				3,070,300.00	3,302,473.00				3,302,473.00	374,424.20		374,424.20
Traveling Expenses - Local	751	65,121.12	,			65,121.12	65,121.12				65,121.12			
Traveling Expenses - Foreign	752						00,121.12				00,121.12			
raining and Scholarship Expenses												_		
Training Expenses	753								+					
Scholarship Expenses	754										_			_
upplies and Materials Expenses											_			_
Office Supples Expense	755	83,572,50				83,572.50	62,072.50				62,072.50	21,500.00		21,500.00
Accountable Forms	756					-	02,072.00				-	21,300.00		21,000.00
Food Expense	758	44,827.00				44,827.00	44,467.00				44,467.00	360.00		360.00
Drugs and Medicines	759	-				- 1,027.00	.,,							-
Medical and Dental	760	-				-					_	-		<u></u>
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	_		-
tility Expenses							.2,552.56							
Water	766	3,749,621,68				3,749,621,68	3.749.621.68				3,749,621.68	_		

			A CHARLES							3	The second second second			own of Unpaid
			Current Year	r Obligations			Variation of the second	Disburser	nents				Ol	oligations
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance		Obligations No
Program/Activity/Project	Acct	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Unpaid	Accounts	Yet Due and
and Account Title	Code	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Obligations	Payable	Demandable
						E SACHINE EN								
Electricity	767											+		4
Communication Expenses		- Y									•			-
Postage and Courier Services	771	-	and the second											-
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		and itale	-
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	IBC			13,156.00	13,156.00				13,156.00	E ESTAIN EN		
Subcription Expenses	786	33,616.00				33,616.00	33,616.00				33,616.00			-
Legal Services	791													
Consultancy Services	793	20									340			4
Janitorial Services	796											-		
Security Services	797								1		-			
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	1,000.00				1,000.00	1,000.00					-		
Repair and Maint Other Machineries and Equipt.	840		de de la constante de la const	E TOP THE PERSON										
Repair and Maint Motor Vehicles	841													
Extraordinary and Miscellaneous Expenses	883												a di	
Taxes, Insurance Premiums and Other Fees	891												1.75	
Fidelity Bond Premiums	892													
nsurance Expenses	893	- :												
Other MOOE	969	113,628.00				113,628.00	103,988.00				103,988.00	9,640.00		9,640.00
Strei MOOE	303	113,628.00				113,628.00	103,986.00				100,000.00	3,540.00		0,010.00
b.2 Laboratory High School		4,546,008.37	- 10			4,546,008.37	2,646,697.42				2,646,697.42	1,899,310.95		1,899,310.95
Personnel Services		A 144 E79	1			4 444 579 27	2,242,267				2.242.267	1,899,310.95		1,899,310.95
Salaries and Wages		4,141,578	-		-	4,141,578.37	2,242,267				2,242,201	1,000,010.00		1,000,010,00
The state of the s	701	2 240 007 45				0.040.007.45	705 000 50				735,029.50	2,605,957.95		2,605,957.95
Salaries of Permanent Positions		3,340,987.45				3,340,987.45	735,029.50					2,003,337.33		2,000,007.00
Substitute Teachers	704						20 107 05				22,407.95	72,552.22		72,552.22
Contractual, Casuals and Emergency Personnel	705	94,960.17		1		94,960.17	22,407.95					12,352.22		12,002.22
Other Compensation	744			7.00							100 150 70			52,000.00
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	•				•		2000			-	-		
Overtime and Night Pay	723 "						1,201,656.70				1,201,656.70	(1,201,656.70)		(1,201,656.70)

													Breakd	own of Unpaid
			Current Yea	r Obligations				Disburser	nents					ligations
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance		Obligations No
Program/Activity/Project	Acct.	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Unpaid	Accounts	Yet Due and
and Account Title	Code	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Obligations	Payable	Demandable
Coult Cia		Y												
Cash Gift Year -End Bonus and Cash Gift	724					+						-		
Personnel Benefit Contributions	725	•										•		
Retirement and Life Insurance Premium	704							•			-			-
Pag-IBIG Contributions	731	4 000 00				-					-	•		- (a)
Health Insurance Contributions	732	4,200.00				4,200.00	4,200.00				4,200.00	-		141
Employees Compensation Insurance Premiums	733	12,012.50				12,012.50	12,012.50				12,012.50			-
Other Personnel Benefits	734	4,600.00				4,600.00	4,600.00			- conference &	4,600.00			-
Laundry and subsistence allowance	743				Walter District						-			-
Other Personnel Benefits	749	-			100	•		***			-			-
Other Personnel Benefits	749	-									•			-
Maintenance and Other Operating Expenses		404,430.00	-			404,430.00	404,430.00				404,430.00			
Traveling Expenses						101,100.00	401,100.00				101,100.00	West Street		
Traveling Expenses - Local	751	24,575.00				24,575.00	24,575.00				24,575.00			
Traveling Expenses - Foreign	752					24,070.00	24,070,00				24,575.00			
Training and Scholarship Expenses														
Training Expenses	753			No.										
Scholarship Expenses	754					-			- 1					
Supplies and Materials Expenses														
Office Supples Expense	755	76,700.00				76,700.00	76,700.00				76,700.00			
Accountable Forms	756					70,700.00	70,700.00				70,700.00			
Food Expense	758	24,550.00				24,550.00	24,550.00		ne - x		24,550.00			
Drugs and Medicines	759	-				24,000.00	24,000.00				24,000.00	-		
Medical and Dental	760							22						
Gasoline, Oil and Lubricant	761											-		
Other Supplies and Materials	765													8/1-2
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						70,020.00	70,020.00				70,020,00			
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					5,505.00	5,505.00				5,500.00			
Internet Expenses	774	50,560.00				50,560.00	50,560.00				50,560.00			
Cable, Sattelite, Telegraph and Radio	775	-	1			-	30,300.00							
Membership Dues and Contributions	778	11,916.00				11,916,00	11,916,00				11,916.00			_
Advertising Expense	780					- 11,510.00	11,510.00				11,510.00			
Printing and Binding Expense	781		TO THE REAL PROPERTY.					-						
Rents	782													
Representation Expenses	783					1								
ransportation and Delivery Expenses	784											-		
Subcription Expenses	786										-			
egal Services	791													
consultancy Services	793													
anitorial Services	796													
ecurity Services	797													
epair and Maintenance														
The state of the s	821													
The same of the sa	822													

								1					Breakde	own of Unpaid
				r Obligations				Disburse	ments				Ot	oligations
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance		Obligations No
Program/Activity/Project	Acct.	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Unpaid	Accounts	Yet Due and
and Account Title	Code	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Obligations	Payable	Demandable
Donois and Majot IT Faviances	1 000													
Repair and Maint IT Equipment	823	÷				-					-	-	1	-
Repair and Maint Communication Equipment	829	-				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1						-		-
Repair and Maint Medical, Dental, and Lab. Equipt. Repair and Maint Other Machineries and Equipt.	833	-				-		•			-			-
	840					•					-	-		•
Repair and Maint Motor Vehicles	841	-				-					-	•	!	-
Extraordinary and Miscellaneous Expenses	883	· ·									-	÷		-
Taxes, Insurance Premiums and Other Fees Fidelity Bond Premiums	891	÷				-					-	-		-
	892	-				-					-	- -		<u> </u>
Insurance Expenses	893					-					7	•		<u>-</u> 1
Other MOOE	969	20,600.00				20,600.00	20,600.00				20,600.00	-		-
c. Research Services		2,802,920.55	<u>.</u>		_	2,802,920.55	2 042 402 72				2,618,490.72	184,429.83		404 400 00
G. INGGGAIGH DELVICES	ļ 	2,002,320.55	-	-	-	2,802,920.55	2,618,490.72				2,616,490.72	104,429.83		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						2,170,070,00	2,001,010							150,120.00
Salaries of Permanent Positions	701	746,950.00				746,950.00	746,950.00		,		746,950.00			
Substitute Teachers	704					740,000.00	7 40,000.00		+		-			
Contractual, Casuals and Emergency Personnel	705	420,272.74				420,272.74	182,175.00		7		182,175.00	238,097.74		238,097.74
Other Compensation						,	102,170.00							200,007:77
Personnel Economic Relief Allowance (PERA)	711	66,000.00				66,000.00	66,000.00				66,000.00			_
Commutable Allow Representation Allowance	713	-				- 00,000.00	00,000.00				-			
Commutable Allow Transportation Allowance	714										_			
Clothing/Uniform Allowance	715													
Productivity Incentive Benefit (PIB)	717	8,000.00		10.0		8,000.00	8,000.00				8,000.00	_		
Honoraria	720	914,865,31				914,865.31	0,000.00					914,865.31		914,865,31
Longevity Pay	722											-		- 1,000:01
Overtime and Night Pay	723						986,533.22				986,533.22	(986,533.22)		(986,533.22)
Cash Gift	724						000,000.22					(000,000:22)		(500,000:22)
Year -End Bonus and Cash Gift	725										_	<u>.</u>		
Personnel Benefit Contributions														<u>.</u>
Retirement and Life Insurance Premium	731					_						<u>.</u>		
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						0,000.00	0,000.00							
Laundry and subsistence allowance	743										2	<u>.</u>		
Other Personnel Benefits	749	-				5						-		-
Maintenance and Other Operating Expenses		631,945.00			-	631,945.00	613,945.00				613,945.00	18,000.00		18,000.00
Fraveling Expenses														
Traveling Expenses - Local	751	34,906.92				34,906.92	34,906.92				34,906.92			
Traveling Expenses - Foreign	752										-			
Fraining and Scholarship Expenses											-			
Training Expenses	753	-				-						-		
Scholarship Expenses	754											-		4
Supplies and Materials Expenses												100000		
Office Supples Expense	755	86,584.00				86,584.00	86,584.00				86,584.00			
Accountable Forms	756										-			

								1		V States		and the same of	Breakd	lown of Unpaid
			Current Yea	r Obligations				Disburser	nents				Ot	bligations
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance		Obligations No
Program/Activity/Project	Acct.	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Unpaid	Accounts	Yet Due and
and Account Title	Code	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Obligations	Payable	Demandable
FoodExpense	758	11,361.00				11,361.00	11,361.00				11,361.00			
Drugs and Medicines	759					- 11,001.00	11,001.00	Company of the Compan			- 11,001.00			
Medical and Dental	760									100			7.	
Gasoine, Oil and Lubricant	761		PANK I S				100000							
Other Supplies and Materials	765				The second second									
Utility Expenses					SHEAT COMMITTEE					FIRST			-	
Water	766	240,879.24				240,879.24	240,879.24				240,879.24			-
Electricity	767	120,400.84	S. September 11		Constitution of the constitution of	120,400.84	120,400.84		×		120,400.84			
Communication Expenses	1					120,400.04	120,400.04				120,400.04		-	
Postage and Courier Services	771													
Telephone Expense - Landline	772					_						-		
Telephone Expense - Mobile	773	-			8 24							_		
Internet Expenses	774	45,813.00				45,813.00	45,813.00				45,813.00			
Cable,Sattelite,Telegraph and Radio	775	- 45,015.00				45,613.00	43,013.00				45,615.00			
Membership Dues and Contributions	778								Davis Committee					
Advertising Expense	780					•								
Printing and Binding Expense	781										•			
Rents	782	•				•						-		-
Representation Expenses	783	70,000,00				-			1,1		-	-		-
Transportation and Delivery Expenses	The second second second	72,000.00				72,000.00	54,000.00				54,000.00	18,000.00		18,000.00
	784	•				-					•			
Subcription Expenses	786	1.0									•			-
Legal Services	791		0.000			•					-			•
Consultancy Services Janitorial Services	793										-	-		-
	796					-						•		-
Security Services	797	-				The state of the s					• •	•		-
Repair and Maintenance	-													-
Repair and Maint Office Equipment	821										-	* .		
Repair and Maint Furniture and Fixtures	822										* 1	-		
Repair and Maint, - IT Equipment	823											-		-
Repair and Maint Communication Equipment	829										-	2.5		-
Repair and Maint Medical, Dental, and Lab. Equipt.	833			(0)										
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		1								-			
Fidelity Bond Premiums	892													
nsurance Expenses	893				20003045018									
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
ersonnel 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			A TOTAL POLICE											

														own of Unpaid
			Current Year					Disburse					OE	oligations
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance		Obligations N
Program/Activity/Project	Acct.	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Unpaid	Accounts	Yet Due and
and Account Title	Code	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Obligations	Payable	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		112,000.0
Commutable Allow Representation Allowance	713					-					-			-
Commutable Allow Transportation Allowance	714	-				-	1.22				Zana a sa	- 1		
Clothing/Uniform Allowance	715	<u>-</u>										-		-
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		778,752.0
Longevity Pay	722										en en la company en			
Overtime and Night Pay	723						2,380,715.83				2,380,715.83	(2,380,715.83)		(2,380,715.8
Cash Gift	724											-		-
Year -End Bonus and Cash Gift	725					<u>-</u>						· ·		
Personnel Benefit Contributions											- 1	-		- ·
Retirement and Life Insurance Premium	731										•	-		-
Pag-IBIG Contributions	732	48,500.00				48,500.00	48,500.00				48,500.00	- 1		
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												- C.		
Laundry and subsistence allowance	743	_				-					-			
Other Personnel Benefits	749	<u>-</u>							- /		_	-		
									į.					
Maintenance and Other Operating Expenses		1,267,930.00	-	-		1,267,930.00	1,192,123.54				1,192,123.54	75,806.46		75,806.4
Traveling Expenses														
Traveling Expenses - Local	751	46,586.80				46,586.80	46,586.80				46,586.80	- 1		
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses											-	-		•
Training Expenses	753	-				-						-		- · · · · · · · · · · ·
Scholarship Expenses	754					-					•	-		-
Supplies and Materials Expenses											•	- ·		-
Office Supples Expense	755	61,222.00				61,222.00	61,222.00				61,222.00	- 5		-
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	-		<u>-</u> -
Other Supplies and Materials	765	52,055.00				52,055.00	52,055.00				52,055.00	-		
Jtility Expenses			\ /			1					-	-		-
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											-	<u> </u>		-
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								2.0		•	-		-
Membership Dues and Contributions	778	2,500.00				2,500.00	2,500.00				2,500.00	-		-
dvertising Expense	780	-					100				•	•		-
Printing and Binding Expense	781	200.00				200.00	200.00				200.00			-
ents	782					-5					-	-		-
epresentation Expenses	783	195,806.46				195,806.46	120,000.00				120,000.00	75,806.46		75,806.46
ransportation and Delivery Expenses	784 -	-				•						-		-

								1						lown of Unpaid
			Current Year		T and the second	MERCHANIA MARKET		Disburser					0	bligations
B		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance		Obligations No
Program/Activity/Project	Acct.	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Unpaid	Accounts	Yet Due and
and Account Title	Code	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Obligations	Payable	Demandable
Subcription Expenses	786	1,618.00				1,618.00	1,618.00				1,618.00	-		
Legal Services	791										1	- 1		
Consultancy Services	793													
Janitorial Services	796										-			
Security Services	797													
Repair and Maintenance														
Repair and Maint Office Equipment	821					<u> </u>								
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					-	40.050.00				40.050.00			-
Other MOOE	969	42,350.00				42,350.00	42,350.00		1,4		42,350.00	-	ļ	-
	-													-
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			
						20,000.00	20,000.00							
Capital Outlays					-			1900	<u>.</u>				-	
Office Equipment, Furniture and Fixtures														
Office Equipment														
B. SPECIAL PURPOSE FUNDS		2,789,058.06	-	7.00	-	2,789,058.06	2,789,058.06				2,789,058.06		•	
Miscellaneous Personnel Benefits Fund										KANDARA KA				
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		2.00		1,350,000.00			
Others (please specify)			1											
AUTOMATIC APPRO														
C. AUTOMATIC APPRO.		11,933,177.64	-	•		11,933,177.64	11,933,177.64	•	-	/es = 35	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)														
COTAL CURRENT VEAR BURGET(ARRES		055 404 404 07									007.000.000.47	07 047 040 00		07 047 040 00
OTAL CURRENT YEAR BUDGET/APPRO.		255,181,181.97	•180	• •		255,181,181.97	227,863,333.15	•	-	•	227,863,333.15	27,317,848.82	-	27,317,848.82

						Total		1			Total	Balance Unpaid	Breakdown of Unpa	
			Current Yea					Disburser					OI	bligations
D 4 1 2 10 1	Acct.	1st Qtr. ending	2nd Qtr. ending	3rd Qtr. ending	4th Qtr. ending		1st Qtr. ending	2nd Qtr. ending	3rd Qtr. ending	4th Qtr. ending			Accounts	Obligations No Yet Due and
Program/Activity/Project and Account Title														
	Code	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Obligations	Payable	Demandable
II. PRIOR YEAR'S BUDGET/CONTINUING APPRO.	İ		1											
D. UNRELEASED APPROPRIATION			-		•			-	• 4	-	-	•	•	-
AGENCY SPECIFIC BUDGET						-								
Personnel Services						-1								
Maintenance & Other Operating Expenses														
Financial Expense														
Capital Outlays														
E. SPECIAL PURPOSE FUNDS			-		-		_	_						_
Calamity Fund														
Maintenance & Other Operating Expenses														
Capital Outlays														
Priority Development Assistance Fund														
Maintenance & Other Operating Expenses						_								
F. UNOBLIGATED ALLOTMENT							<u>. 1</u>	_			_		-	_
Personnel Services									-	Ţ				
Maintenance & Other Operating Expenses														
Capital Outlays														
G. OTHER RELEASES		260,000.00				260,000.00	260,000.00		- 1		260,000.00			
Maintenance & Other Operating Expenses	754	260,000.00	-	-	•	260,000.00	260,000.00		7,0		260,000.00	•		
maniferance a Otici Operating Expenses	754	200,000.00				260,000.00	260,000.00		7		260,000.00			
OTAL PRIOR YEAR'S BUDGET/CONTINUING APPRO).).	260,000.00	_		_	260,000.00	260,000.00		• ·		260,000.00	-	-	
RAND TOTAL		255,441,181.97	•	-	•	255,441,181.97	228,123,333.15	-	-	-	228,123,333.15	27,317,848.82	-	27,317,848.8
			- +											
														
					0									
ertified Correct:					Certified Correct:						Approved by:	-,		
	-				/ II						- 1	<u> </u>		
Fague 1					Frund						1 100	1		
OREMITA E. IMPERIAL			- / 		HELEN R. ALCAN	TADA					EMANUEL C. DE GI	JZMAN		
			- /									JZWAN		
gencý Budget Officer ate: 6/16/20X3					Agency Accountan Date:	<u> </u>					President /			