

REVISED SUMMARY OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending MARCH 31, 2015

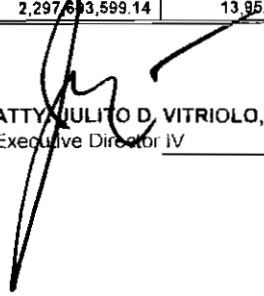
Department : Other Executive Office
 Agency : Commission on Higher Education
 Operating Unit :
 Organization Code (UACS) : 26 004 00 00000
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23	24
SUMMARY					
A. AGENCY SPECIFIC BUDGET					
Personnel Services		0.00	175,163,415.71	4,918,161.56	-
Salaries and Wages					
Salaries and Wages - Regular	5-01-01-010-01	140,368.68	136,652,575.21	3,802,829.56	
Salaries and Wages - Contractual	5-01-01-020-00	-	-	-	
Other Compensation					
Personnel Economic Relief Allowance (PERA)	5-01-02-010-00	-	8,957,852.05	219,207.23	
Representation Allowance (RA)	5-01-02-020-00	-	3,668,000.00	297,500.00	
Transportation Allowance (TA)	5-01-02-030-01	-	4,386,254.22	153,372.19	
Clothing/Uniform Allowance	5-01-02-040-01	-	565,000.00	-	
Quarters Allowance	5-01-02-070-01	-	(72,500.00)	-	
Productivity Incentive Allowance	5-01-02-080-01	-	45,500.00	362,000.00	
Honoraria	5-01-02-100-01	-	704,700.00	-	
Longevity Pay	5-01-02-120-01	-	39,000.00	-	
Overtime Pay	5-01-02-130-01	(90,368.68)	(2,074.06)	5,702.50	
Year End Bonus	5-01-02-140-01	-	15,145,754.00	-	
Cash Gift	5-01-02-150-01	-	2,310,000.00	-	
Other Bonuses and Allowances	5-01-02-990-14	-	260,224.00	-	
Personnel Benefit Contributions					
Pag-ibig Contributions	5-01-03-020-01	-	445,157.16	975.00	
Philhealth Contributions	5-01-03-030-01	-	1,180,607.42	56,375.08	
Employees Compensation Insurance Premiums	5-01-03-040-01	-	455,700.00	200.00	
Step Increment		-	297,000.00	-	
Other Personnel Benefits					
Terminal Leave Benefits	5-01-04-030-01	-	(2,672.75)	-	
Other Personnel Benefits	5-01-04-990-09	(50,000.00)	(52,661.54)	20,000.00	
Collective Negotiation Agreement	5-01-02-990-11	-	-	-	

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23	24
Maintenance & Other Operating Expenses		-	2,100,827,513.78	9,025,800.62	-
Traveling Expenses					
Travel Expenses-Local	5-02-01-010-00	573,096.60	31,068,318.05	128,405.64	
Travel Expenses-Foreign	5-02-01-020-00	(473,706.96)	269,000.00	29,454.25	
Training and Scholarship Expenses					
Training Expenses	5-02-02-010-00	-	83,020,114.30	21,200.00	
Supplies & Materials Expenses					
Office Supplies Expenses	5-02-03-010-00	622,807.77	10,217,492.67	44,144.69	
Accountable Forms Expenses	5-02-03-020-00	-	26,200.00	-	
Food Expenses	5-02-03-050-00	-	(14,741.44)	-	
Drugs and Medicines Expenses	5-02-03-070-00	(6,806.60)	(23,570.50)	-	
Fuel, Oil and Lubricants Expenses	5-02-03-090-00	(372,481.37)	493,200.65	197,171.69	
Other Supplies & Materials Expenses	5-02-03-990-00	(243,520.40)	42,989.18	12,150.00	
Utility Expenses					
Water Expenses	5-02-04-010-00	-	6,613,167.08	7,404.54	
Electricity Expenses	5-02-04-020-00	-	16,325,724.11	0.01	
Communication Expenses					
Postage and Courier Services	5-02-05-010-00	(53,471.00)	183,732.83	30,929.76	
Telephone Expenses	5-02-05-020-01	53,471.00	4,454,390.37	11,894.21	
Mobile Expenses	5-02-05-020-02	-	2,508,403.24	43,878.34	
Internet Subscription Expenses	5-02-05-030-00	-	2,718,468.26	164,048.00	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040-00	-	226,900.04	-	
Membership Dues and Contributions to Organization	5-02-09-060-00	-	115,000.00	-	
Extraordinary & Miscellaneous Expenses	5-02-10-030-00	-	2,518,835.50	625.67	
Professional Services					
Legal Services	5-02-11-010-00	(22,987.00)	(1,600.00)	-	
Auditing Services	5-02-11-020-00	(58,328.02)	-	2,208.88	
Consultancy Services	5-02-11-030-00	-	1,586,727.24	1,067,317.52	
Other Professional Services	5-02-11-990-00	86,815.02	22,073,664.08	3,305,037.52	
Environment/Sanitary Services	5-02-12-010-00	-	-	-	
General Services					
Janitorial Services	5-02-12-020-00	-	3,243,892.81	-	
Security Services	5-02-12-030-00	-	2,754,188.36	3,585,678.81	
Other General Services	5-02-12-990-00	(5,500.00)	(104,500.62)	-	
Repairs & Maintenance (Specify object)					
RM - Buildings & Other Structures	5-02-13-040-01	62,040.00	13,002,509.23	-	
RM - Investment Property	5-02-13-010-00	-	-	-	
RM - Machinery & Equipment	5-02-13-050-01	-	3,282,367.00	-	
RM - Transportation Equipment	5-02-13-060-01	(62,040.00)	694,720.00	-	
RM - Furniture & Fixtures	5-02-13-070-00	-	(2,898.75)	2,420.00	
RM - Other Property, Plant & Equipment	5-02-13-990-99	-	588,309.95	-	
Subsidies - Others	5-02-14-990-00	-	-	-	
Taxes, Insurance Premiums and Other Fees					
Taxes, Duties and Licenses	5-02-15-010-01	31,850.27	409,955.67	-	

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23	24
Fidelity Bond Premiums	5-02-15-020-00	(14,625.00)	790,414.07	-	-
Insurance Expenses	5-02-15-030-00	(17,225.27)	81,180.82	-	-
Advertising Expenses	5-02-99-010-00	-	294,774.73	-	-
Printing and Publication Expenses	5-02-99-020-00	-	767,057.30	41,791.20	-
Representation Expenses	5-02-99-030-00	428,875.00	3,796,222.19	337,939.80	-
Transportation and Delivery Expenses	5-02-99-040-00	-	472,025.00	-	-
Rent/Lease Expenses	5-02-99-050-01	-	4,595,668.37	-	-
Membership Dues and Contributions to Org	5-02-99-060-00	4,000.00	222,700.00	-	-
Subscription Expenses	5-02-99-070-00	-	1,000,377.00	-	-
Other Maintenance and Operating Expenses	5-02-99-990-00	(1,223,264.64)	199,529.75	2,000.00	-
Donations	5-02-99-080-00	691,000.00	1,861,674,625.24	-	-
Capital Outlays		-	-	-	-
B. AUTOMATIC APPROPRIATIONS					
Life and Retirement Insurance Contributions	5-01-03-010-00	-	17,313,061.43	8,462.64	-
C. SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund		-	4,279,608.22	-	-
Salaries and Wages - Regular	5-01-01-010-01	-	3,972,608.22	(400,000.00)	-
PBB		-	-	-	-
Other Personnel Benefits	5-01-04-990-99	-	307,000.00	400,000.00	-
Calamity Fund		-	-	-	-
Supplemental Budget (R.A. 10834)		-	-	-	-
Pension and Gratuity Fund		-	-	-	-
Terminal Leave Benefits	5-01-04-030-01	-	-	-	-
Monetization		-	-	-	-
GRAND TOTAL		0.00	2,297,693,599.14	13,952,424.82	-

Approved By:

ATTY. JULIO D. VITRIOLO, CESO III
 Executive Director IV

**REVISED SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending MARCH 31, 2015**

Department : Other Executive Office
 Agency : Commission on Higher Education
 Operating Unit : _____
 Organization Code (UACS) : 26 004 00 00000
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments: (Withdrawal) Realignment	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+9]
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services		233,483,000.00	3,323,400.00	236,806,400.00	236,806,400.00	-	87,198.72	87,198.72	236,806,400.00
Salaries and Wages									
Salaries and Wages - Regular	5-01-01-010-01	185,511,466.00	2,457,536.00	187,969,002.00	187,969,002.00	(140,368.68)	79,548.72	79,548.72	187,828,633.32
Salaries and Wages - Contractual	5-01-01-020-00	-	-	-	-	-	-	-	-
Other Compensation									
Personnel Economic Relief Allowance (PERA)	5-01-02-010-00	11,784,000.00	168,000.00	11,952,000.00	11,952,000.00	-	-	-	11,952,000.00
Representation Allowance (RA)	5-01-02-020-00	5,748,000.00	168,000.00	5,916,000.00	5,916,000.00	-	-	-	5,916,000.00
Transportation Allowance (TA)	5-01-02-030-01	5,640,000.00	168,000.00	5,808,000.00	5,808,000.00	-	-	-	5,808,000.00
Clothing/Uniform Allowance	5-01-02-040-01	2,455,000.00	35,000.00	2,490,000.00	2,490,000.00	-	-	-	2,490,000.00
Quarters Allowance	5-01-02-070-01	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	5-01-02-080-01	982,000.00	14,000.00	996,000.00	996,000.00	-	-	-	996,000.00
Honoraria	5-01-02-100-01	722,000.00	-	722,000.00	722,000.00	-	-	-	722,000.00
Longevity Pay	5-01-02-120-01	39,000.00	-	39,000.00	39,000.00	-	-	-	39,000.00
Overtime Pay	5-01-02-130-01	-	-	-	-	90,368.68	-	-	90,368.68
Year End Bonus	5-01-02-140-01	14,909,810.00	235,944.00	15,145,754.00	15,145,754.00	-	-	-	15,145,754.00
Cash Gift	5-01-02-150-01	2,275,000.00	35,000.00	2,310,000.00	2,310,000.00	-	-	-	2,310,000.00
Other Bonuses and Allowances	5-01-02-990-14	260,224.00	-	260,224.00	260,224.00	-	-	-	260,224.00
Personnel Benefit Contributions									
Pag-ibig Contributions	5-01-03-020-01	589,600.00	8,400.00	598,000.00	598,000.00	-	1,200.00	1,200.00	598,000.00
Philhealth Contributions	5-01-03-030-01	1,625,300.00	25,320.00	1,650,620.00	1,650,620.00	-	5,250.00	5,250.00	1,650,620.00
Employees Compensation Insurance Premiums	5-01-03-040-01	589,600.00	8,200.00	597,800.00	597,800.00	-	1,200.00	1,200.00	597,800.00
Step Increment		297,000.00	-	297,000.00	297,000.00	-	-	-	297,000.00
Other Personnel Benefits									
Terminal Leave Benefits	5-01-04-030-01	-	-	-	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-99	55,000.00	-	55,000.00	55,000.00	50,000.00	-	-	105,000.00
Collective Negotiation Agreement	5-01-02-990-11	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments: (Withdrawal) Realignment	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10={{6+(-)7}-8+9}}
Maintenance & Other Operating Expenses		2,135,266,000.00	-	2,135,266,000.00	2,135,266,000.00	(0.00)	2,082,329.64	2,082,329.64	2,135,266,000.00
Traveling Expenses									
Travel Expenses-Local	5-02-01-010-00	36,005,028.00	-	36,005,028.00	36,005,028.00	(473,706.96)	271,454.64	172,065.00	35,431,931.40
Travel Expenses-Foreign	5-02-01-020-00	569,000.00	-	569,000.00	569,000.00	473,706.96	-	-	1,042,706.96
Training and Scholarship Expenses									
Training Expenses	6-02-02-010-00	83,474,000.00	-	83,474,000.00	83,474,000.00	-	-	-	83,474,000.00
Supplies & Materials Expenses									
Office Supplies Expenses	5-02-03-010-00	15,107,000.00	-	15,107,000.00	15,107,000.00	(622,807.77)	-	-	14,484,192.23
Accountable Forms Expenses	5-02-03-020-00	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00
Food Expenses	5-02-03-050-00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5-02-03-070-00	-	-	-	-	6,806.00	-	-	6,806.00
Fuel, Oil and Lubricants Expenses	5-02-03-080-00	607,000.00	-	607,000.00	607,000.00	372,481.37	-	-	979,481.37
Other Supplies & Materials Expenses	5-02-03-980-00	337,000.00	-	337,000.00	337,000.00	243,520.40	-	-	580,520.40
Utility Expenses									
Water Expenses	5-02-04-010-00	6,942,000.00	-	6,942,000.00	6,942,000.00	-	-	-	6,942,000.00
Electricity Expenses	5-02-04-020-00	18,743,000.00	-	18,743,000.00	18,743,000.00	-	-	-	18,743,000.00
Communication Expenses									
Postage and Courier Services	5-02-05-010-00	371,000.00	-	371,000.00	371,000.00	53,471.00	-	-	424,471.00
Telephone Expenses	5-02-05-020-01	5,328,000.00	-	5,328,000.00	5,328,000.00	(53,471.00)	-	-	5,274,529.00
Mobile Expenses	5-02-05-020-02	2,801,000.00	-	2,801,000.00	2,801,000.00	-	-	-	2,801,000.00
Internet Subscription Expenses	5-02-05-030-00	3,135,988.00	-	3,135,988.00	3,135,988.00	-	-	-	3,135,988.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040-00	232,000.00	-	232,000.00	232,000.00	-	-	-	232,000.00
Membership Dues and Contributions to Organization	5-02-99-060-00	115,000.00	-	115,000.00	115,000.00	-	-	-	115,000.00
Extraordinary & Miscellaneous Expenses	5-02-10-030-00	3,430,000.00	-	3,430,000.00	3,430,000.00	-	-	-	3,430,000.00
Professional Services									
Legal Services	5-02-11-010-00	-	-	-	-	22,987.00	-	-	22,987.00
Auditing Services	5-02-11-020-00	-	-	-	-	58,328.02	-	-	58,328.02
Consultancy Services	5-02-11-030-00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00
Other Professional Services	5-02-11-990-00	27,800,000.00	-	27,800,000.00	27,800,000.00	(86,815.02)	-	-	27,713,184.98
Environment/Sanitary Services	5-02-12-010-00	-	-	-	-	-	-	-	-
General Services									
Janitorial Services	5-02-12-020-00	3,261,000.00	-	3,261,000.00	3,261,000.00	-	-	-	3,261,000.00
Security Services	5-02-12-030-00	8,372,984.00	-	8,372,984.00	8,372,984.00	-	-	-	8,372,984.00
Other General Services	5-02-12-990-00	717,000.00	-	717,000.00	717,000.00	5,500.00	-	-	722,500.00
Repairs & Maintenance (Specify object)									
RM - Buildings & Other Structures	5-02-13-040-01	13,207,000.00	-	13,207,000.00	13,207,000.00	(62,040.00)	-	-	13,144,960.00
RM - Investment Property	5-02-13-010-00	-	-	-	-	-	-	-	-
RM - Machinery & Equipment	5-02-13-050-01	3,310,000.00	-	3,310,000.00	3,310,000.00	-	-	-	3,310,000.00
RM - Transportation Equipment	5-02-13-060-01	793,000.00	-	793,000.00	793,000.00	62,040.00	-	-	855,040.00
RM - Furniture & Fixtures	5-02-13-070-00	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00
RM - Other Property, Plant & Equipment	5-02-13-990-99	647,000.00	-	647,000.00	647,000.00	-	-	-	647,000.00
Subsidies - Others	5-02-14-990-00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees									
Taxes, Duties and Licenses	5-02-15-010-01	18,642,000.00	-	18,642,000.00	18,642,000.00	-	-	-	18,642,000.00
		470,000.00	-	470,000.00	470,000.00	(31,850.27)	-	-	438,149.73

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments: (Withdrawal) Realignment	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-8+9)
Fidelity Bond Premiums	5-02-15-020-00	855,000.00	-	855,000.00	855,000.00	14,625.00	-	-	869,625.00
Insurance Expenses	5-02-15-030-00	156,000.00	-	156,000.00	156,000.00	17,225.27	-	-	173,225.27
Advertising Expenses	5-02-99-010-00	317,000.00	-	317,000.00	317,000.00	-	-	-	317,000.00
Printing and Publication Expenses	5-02-99-020-00	978,000.00	-	978,000.00	978,000.00	-	-	-	978,000.00
Representation Expenses	5-02-99-030-00	5,434,000.00	-	5,434,000.00	5,434,000.00	-	1,119,875.00	691,000.00	5,005,125.00
Transportation and Delivery Expenses	5-02-99-040-00	506,000.00	-	506,000.00	506,000.00	-	-	-	506,000.00
Rent/Lease Expenses	5-02-99-050-01	5,064,000.00	-	5,064,000.00	5,064,000.00	-	-	-	5,064,000.00
Membership Dues and Contributions to Org.	5-02-99-060-00	234,000.00	-	234,000.00	234,000.00	(4,000.00)	-	-	230,000.00
Subscription Expenses	5-02-99-070-00	1,037,000.00	-	1,037,000.00	1,037,000.00	-	-	-	1,037,000.00
Other Maintenance and Operating Expenses	5-02-99-990-00	519,000.00	-	519,000.00	519,000.00	4,000.00	-	1,219,264.64	1,742,264.64
Donations	5-02-99-080-00	1,862,599,000.00	-	1,862,599,000.00	1,862,599,000.00	-	691,000.00	-	1,861,908,000.00
Capital Outlays		-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS									
Life and Retirement Insurance Contributions	5-01-03-010-00	22,229,000.00	522,880.00	22,751,880.00	22,751,880.00	-	97,464.96	97,464.96	22,751,880.00
C. SPECIAL PURPOSE FUNDS									
Miscellaneous Personnel Benefits Fund		-	4,791,550.00	4,791,550.00	4,791,550.00	-	-	-	4,791,550.00
Salaries and Wages - Regular	5-01-01-010-01	-	4,084,550.00	4,084,550.00	4,084,550.00	-	-	-	4,084,550.00
PBB		-	-	-	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-99	-	707,000.00	707,000.00	707,000.00	-	-	-	707,000.00
Calamity Fund		-	-	-	-	-	-	-	-
Supplemental Budget (R A 10634)		-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	95,913.00	95,913.00	95,913.00	-	-	-	95,913.00
Terminal Leave Benefits	5-01-04-030-01	-	95,913.00	95,913.00	95,913.00	-	-	-	95,913.00
Monetization		-	-	-	-	-	-	-	-
GRAND TOTAL		2,390,998,000.00	8,733,743.00	2,399,731,743.00	2,399,731,743.00	(0.00)	2,266,993.32	2,266,993.32	2,399,731,743.00

Certified Correct:

VIOLETA B. GALO
Chief Administrative Officer

MIRIAM V. MIRANDA
Chief Accountant

REVISED SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending MARCH 31, 2015

Department : Other Executive Office
 Agency : Commission on Higher Education
 Operating Unit :
 Organization Code (UACS) : 26 004 00 00000
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE						Current Year Disbursements				
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Personnel Services		61,622,984.29	-	-	-	61,622,984.29	56,704,822.73	-	-	-	56,704,822.73
Salaries and Wages											
Salaries and Wages - Regular	5-01-01-010-01	51,176,058.11	-	-	-	51,176,058.11	47,373,228.55	-	-	-	47,373,228.55
Salaries and Wages - Contractual	5-01-01-020-00	-	-	-	-	-	-	-	-	-	-
Other Compensation											
Personnel Economic Relief Allowance (PERA)	5-01-02-010-00	2,994,147.95	-	-	-	2,994,147.95	2,774,940.72	-	-	-	2,774,940.72
Representation Allowance (RA)	5-01-02-020-00	2,048,000.00	-	-	-	2,048,000.00	1,750,500.00	-	-	-	1,750,500.00
Transportation Allowance (TA)	5-01-02-030-01	1,421,745.78	-	-	-	1,421,745.78	1,268,373.59	-	-	-	1,268,373.59
Clothing/Uniform Allowance	5-01-02-040-01	1,925,000.00	-	-	-	1,925,000.00	1,925,000.00	-	-	-	1,925,000.00
Quarters Allowance	5-01-02-070-01	72,500.00	-	-	-	72,500.00	72,500.00	-	-	-	72,500.00
Productivity Incentive Allowance	5-01-02-080-01	950,500.00	-	-	-	950,500.00	588,500.00	-	-	-	588,500.00
Honoraria	5-01-02-100-01	17,300.00	-	-	-	17,300.00	17,300.00	-	-	-	17,300.00
Longevity Pay	5-01-02-120-01	-	-	-	-	-	-	-	-	-	-
Overtime Pay	5-01-02-130-01	92,442.74	-	-	-	92,442.74	86,740.24	-	-	-	86,740.24
Year End Bonus	5-01-02-140-01	-	-	-	-	-	-	-	-	-	-
Cash Gift	5-01-02-150-01	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	5-01-02-990-14	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions											
Pay-By Contributions	5-01-03-020-01	152,842.84	-	-	-	152,842.84	151,867.84	-	-	-	151,867.84
Phihealth Contributions	5-01-03-030-01	470,012.58	-	-	-	470,012.58	413,637.50	-	-	-	413,637.50
Employees Compensation Insurance Premiums	5-01-03-040-01	142,100.00	-	-	-	142,100.00	141,900.00	-	-	-	141,900.00
Step Increment		-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits											
Terminal Leave Benefits	5-01-04-030-01	2,672.75	-	-	-	2,672.75	2,672.75	-	-	-	2,672.75
Other Personnel Benefits	5-01-04-990-99	157,661.54	-	-	-	157,661.54	137,661.54	-	-	-	137,661.54
Collective Negotiation Agreement	5-01-02-990-11	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Current Year Disbursements										
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	
Maintenance & Other Operating Expenses		34,462,136.22	-	-	-	34,458,486.22	25,436,335.60	-	-	-	-	25,432,685.60
Traveling Expenses												
Travel Expenses-Local	5-02-01-010-00	4,363,613.35	-	-	-	4,363,613.35	4,235,207.71	-	-	-	-	4,235,207.71
Travel Expenses-Foreign	5-02-01-020-00	773,706.96	-	-	-	773,706.96	744,262.71	-	-	-	-	744,262.71
Training and Scholarship Expenses												
Training Expenses	5-02-02-010-00	453,885.70	-	-	-	453,885.70	432,685.70	-	-	-	-	432,685.70
Supplies & Materials Expenses												
Office Supplies Expenses	5-02-03-010-00	4,266,699.56	-	-	-	4,266,699.56	4,222,554.67	-	-	-	-	4,222,554.67
Accountable Forms Expenses	5-02-03-020-00	63,800.00	-	-	-	63,800.00	63,800.00	-	-	-	-	63,800.00
Food Expenses	5-02-03-050-00	14,741.44	-	-	-	14,741.44	14,741.44	-	-	-	-	14,741.44
Drugs and Medicines Expenses	5-02-03-070-00	30,376.50	-	-	-	30,376.50	30,376.50	-	-	-	-	30,376.50
Fuel, Oil and Lubricants Expenses	5-02-03-090-00	486,280.72	-	-	-	486,280.72	289,109.03	-	-	-	-	289,109.03
Other Supplies & Materials Expenses	5-02-03-990-00	537,531.22	-	-	-	537,531.22	525,381.22	-	-	-	-	525,381.22
Utility Expenses												
Water Expenses	5-02-04-010-00	328,832.92	-	-	-	328,832.92	321,428.38	-	-	-	-	321,428.38
Electricity Expenses	5-02-04-020-00	2,417,275.89	-	-	-	2,417,275.89	2,417,275.89	-	-	-	-	2,417,275.89
Communication Expenses												
Postage and Courier Services	5-02-05-010-00	240,738.17	-	-	-	240,738.17	209,806.42	-	-	-	-	209,806.42
Telephone Expenses	5-02-05-020-01	820,138.63	-	-	-	820,138.63	808,144.42	-	-	-	-	808,144.42
Mobile Expenses	5-02-05-020-02	292,596.76	-	-	-	292,596.76	248,718.42	-	-	-	-	248,718.42
Internet Subscription Expenses	5-02-05-030-00	417,519.74	-	-	-	417,519.74	253,471.74	-	-	-	-	253,471.74
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040-00	5,099.96	-	-	-	5,099.96	5,099.96	-	-	-	-	5,099.96
Membership Dues and Contributions to Organization	5-02-09-060-00	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	5-02-10-030-00	911,164.50	-	-	-	911,164.50	910,538.83	-	-	-	-	910,538.83
Professional Services												
Legal Services	5-02-11-010-00	24,587.00	-	-	-	24,587.00	24,587.00	-	-	-	-	24,587.00
Auditing Services	5-02-11-020-00	58,328.02	-	-	-	58,328.02	56,119.14	-	-	-	-	56,119.14
Consultancy Services	5-02-11-030-00	1,413,272.76	-	-	-	1,413,272.76	355,955.24	-	-	-	-	355,955.24
Other Professional Services	5-02-11-990-00	5,639,520.90	-	-	-	5,639,520.90	2,334,483.38	-	-	-	-	2,334,483.38
Environment/Sanitary Services	5-02-12-010-00	-	-	-	-	-	-	-	-	-	-	-
General Services												
Janitorial Services	5-02-12-020-00	17,107.19	-	-	-	17,107.19	17,107.19	-	-	-	-	17,107.19
Security Services	5-02-12-030-00	5,618,795.64	-	-	-	5,618,795.64	2,033,116.83	-	-	-	-	2,033,116.83
Other General Services	5-02-12-990-00	827,000.62	-	-	-	827,000.62	827,000.62	-	-	-	-	827,000.62
Repairs & Maintenance (Specify object)												
RM - Buildings & Other Structures	5-02-13-040-01	142,450.77	-	-	-	142,450.77	142,450.77	-	-	-	-	142,450.77
RM - Investment Property	5-02-13-010-00	3,650.00	-	-	-	3,650.00	3,650.00	-	-	-	-	3,650.00
RM - Machinery & Equipment	5-02-13-050-01	27,633.00	-	-	-	27,633.00	27,633.00	-	-	-	-	27,633.00
RM - Transportation Equipment	5-02-13-060-01	160,320.00	-	-	-	160,320.00	160,320.00	-	-	-	-	160,320.00
RM - Furniture & Fixtures	5-02-13-070-00	82,898.75	-	-	-	82,898.75	80,478.75	-	-	-	-	80,478.75
RM - Other Property, Plant & Equipment	5-02-13-990-99	58,690.05	-	-	-	58,690.05	58,690.05	-	-	-	-	58,690.05
Subsidies - Others	5-02-14-990-00	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees												
Taxes, Duties and Licenses	5-02-15-010-01	28,194.06	-	-	-	28,194.06	28,194.06	-	-	-	-	28,194.06

Particulars	UACS CODE	Current Year Disbursements										
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	
Fidelity Bond Premiums	5-02-15-020-00	79,210.93	-	-	-	79,210.93	79,210.93	-	-	-	-	79,210.93
Insurance Expenses	5-02-15-030-00	92,064.45	-	-	-	92,064.45	92,064.45	-	-	-	-	92,064.45
Advertising Expenses	5-02-99-010-00	22,225.27	-	-	-	22,225.27	22,225.27	-	-	-	-	22,225.27
Printing and Publication Expenses	5-02-99-020-00	210,942.70	-	-	-	210,942.70	169,151.50	-	-	-	-	169,151.50
Representation Expenses	5-02-99-030-00	1,208,902.81	-	-	-	1,208,902.81	870,962.91	-	-	-	-	870,962.91
Transportation and Delivery Expenses	5-02-99-040-00	33,975.00	-	-	-	33,975.00	33,975.00	-	-	-	-	33,975.00
Rent/Lease Expenses	5-02-99-050-01	468,331.63	-	-	-	468,331.63	468,331.63	-	-	-	-	468,331.63
Membership Dues and Contributions to Org	5-02-99-060-00	7,300.00	-	-	-	7,300.00	7,300.00	-	-	-	-	7,300.00
Subscription Expenses	5-02-99-070-00	36,623.00	-	-	-	36,623.00	36,623.00	-	-	-	-	36,623.00
Other Maintenance and Operating Expenses	5-02-99-090-00	1,542,734.89	-	-	-	1,542,734.89	1,540,734.89	-	-	-	-	1,540,734.89
Donations	5-02-99-080-00	233,374.76	-	-	-	233,374.76	233,374.76	-	-	-	-	233,374.76
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS												
Life and Retirement Insurance Contributions	5-01-03-010-00	5,438,818.57	-	-	-	5,438,818.57	5,430,355.93	-	-	-	-	5,430,355.93
C. SPECIAL PURPOSE FUNDS												
Miscellaneous Personnel Benefits Fund		511,941.78	-	-	-	511,941.78	511,941.78	-	-	-	-	511,941.78
Salaries and Wages - Regular	5-01-01-010-01	111,941.78	-	-	-	111,941.78	511,941.78	-	-	-	-	511,941.78
PBB		-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-99	400,000.00	-	-	-	400,000.00	-	-	-	-	-	-
Calamity Fund		-	-	-	-	-	-	-	-	-	-	-
Supplemental Budget (R.A. 10634)		-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		95,913.00	-	-	-	95,913.00	95,913.00	-	-	-	-	95,913.00
Terminal Leave Benefits	5-01-04-030-01	95,913.00	-	-	-	95,913.00	95,913.00	-	-	-	-	95,913.00
Monetization		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		102,131,793.86	-	-	-	102,128,143.86	88,179,369.04	-	-	-	-	88,175,719.04

Recommending Approval:

[Signature]
LUISA S. VALENCIA
 Officer-In-Charge, Office of the Director IV
 Administrative, Financial and Management Services