

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of the Quarter Ending March 31, 2016

Department: DEBESMSCAT
Agency: CHED - SUC
Operating Unit: DEBESMSCAT
Organization Code (UACS): 08 055 00 00000
Funding Source Code (as clustered): 101

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursement				Balances						
		Adjusted Appropriations	Adjustments (Transfer To Transfer From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7) 8-9)	11	12	13	14	15=(11+12+ 13+14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		45,634,000.00			45,634,000.00				45,634,000.00	9,310,155.40	-			9,310,155.40	9,310,155.40				9,310,155.40		36,323,844.60	-	-
Salaries and Wages																							
Salaries and Wages - Regular	50101010 00	34,081,000.00			34,081,000.00				34,081,000.00	8,403,182.70				8,403,182.70	8,403,182.70				8,403,182.70		25,677,817.30	-	-
Basic Salary - Civilian	50101010 01																						
Salaries and Wages - Casual	50101050 00	424,000.00			424,000.00				424,000.00	50,908.82				50,908.82	50,908.82				50,908.82		373,091.18	-	-
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	50102010 01	2,616,000.00			2,616,000.00				2,616,000.00	640,479.80				640,479.80	640,479.80				640,479.80		1,975,520.20	-	-
Representation Expenses	50102020 00	108,000.00			108,000.00				108,000.00	27,000.00				27,000.00	27,000.00				27,000.00		81,000.00	-	-
Transportation Allowance	50102030 01	108,000.00			108,000.00				108,000.00	27,000.00				27,000.00	27,000.00				27,000.00		81,000.00	-	-
Clothing Uniform Allowance	50102040 01	545,000.00			545,000.00				545,000.00	-				-	-				-		545,000.00	-	-
Subsistence Allowance of PHW (RA 7305)	50102050 03	20,000.00			20,000.00				20,000.00	-				-	-				-		20,000.00	-	-
Laundry Allowance of PHW (RA 7305)	50102060 04	20,000.00			20,000.00				20,000.00	-				-	-				-		20,000.00	-	-
Performance Enhancement Incentive (PEI)	50102080 01	545,000.00			545,000.00				545,000.00	-				-	-				-		545,000.00	-	-
Honoraria	50102100 01	369,000.00			369,000.00				369,000.00	2,905.40				2,905.40	2,905.40				2,905.40		366,094.60	-	-
Longevity Pay/Step Increment	50102120 01	159,000.00			159,000.00				159,000.00	-				-	-				-		159,000.00	-	-
Year End Bonus	50102140 01	2,840,000.00			2,840,000.00				2,840,000.00	-				-	-				-		2,840,000.00	-	-
Cash Gift	50102150 01	545,000.00			545,000.00				545,000.00	-				-	-				-		545,000.00	-	-
PAG-IBIG	50103020 01	130,000.00			130,000.00				130,000.00	32,200.00				32,200.00	32,200.00				32,200.00		97,800.00	-	-
PhilHealth	50103030 01	321,000.00			321,000.00				321,000.00	94,325.00				94,325.00	94,325.00				94,325.00		226,675.00	-	-
ECIP	50103040 01	130,000.00			130,000.00				130,000.00	32,153.68				32,153.68	32,153.68				32,153.68		97,846.32	-	-
Other Personnel Benefits	50104990 07	2,673,000.00			2,673,000.00				2,673,000.00	-				-	-				-		2,673,000.00	-	-
Maintenance & Other Operating Expenses		36,472,000.00			36,472,000.00				36,472,000.00	1,796,937.53	-			1,796,937.53	1,796,937.53				1,796,937.53		34,675,062.47	-	-
Travelling Expenses		1,800,000.00			1,800,000.00				1,800,000.00	380,953.61				380,953.61	380,953.61				380,953.61		1,419,046.39	-	-
Training Expenses - Local	50201010 00	1,800,000.00			1,800,000.00				1,800,000.00	380,953.61				380,953.61	380,953.61				380,953.61		1,419,046.39	-	-
Training Expenses - Foreign																							
Training and Scholarship Expenses	50202000 00	22,740,000.00			22,740,000.00				22,740,000.00	66,600.00				66,600.00	66,600.00				66,600.00		22,673,400.00	-	-
Training Expenses	50202010 00	1,500,000.00			1,500,000.00				1,500,000.00	66,600.00				66,600.00	66,600.00				66,600.00		1,433,400.00	-	-
Scholarship Expenses	50202020 00	21,240,000.00			21,240,000.00				21,240,000.00	-				-	-				-		21,240,000.00	-	-
ESGPPA Scholarship	50202020 00	18,786,000.00			18,786,000.00				18,786,000.00	-				-	-				-		18,786,000.00	-	-
Tulong-Dunong Scholarship	50202020 00	2,454,000.00			2,454,000.00				2,454,000.00	-				-	-				-		2,454,000.00	-	-
Supplies & Materials Expenses	50203000 00	4,995,000.00			4,995,000.00				4,995,000.00	345,265.70				345,265.70	345,265.70				345,265.70		4,649,734.30	-	-
Office Supplies Expenses	50203010 00	1,508,000.00			1,508,000.00				1,508,000.00	144,821.70				144,821.70	144,821.70				144,821.70		1,363,178.30	-	-
Accountable Forms Expenses	50203020 00	95,000.00			95,000.00				95,000.00	3,062.50				3,062.50	3,062.50				3,062.50		91,937.50	-	-
Animal/Zoological Supplies Expenses	50203040 00	750,000.00			750,000.00				750,000.00	-				-	-				-		750,000.00	-	-
Food Supplies Expenses	50203050 00	310,000.00			310,000.00				310,000.00	167,440.50				167,440.50	167,440.50				167,440.50		142,559.50	-	-
Drugs and Medicines Expenses	50203070 00	100,000.00			100,000.00				100,000.00	-				-	-				-		100,000.00	-	-
Fuel, Oil and Lubricants Exoenses	50203090 00	900,000.00			900,000.00				900,000.00	11,730.00				11,730.00	11,730.00				11,730.00		888,270.00	-	-
Agricultural and Marine Supplies Expenses	50203100 00	310,000.00			310,000.00				310,000.00	-				-	-				-		310,000.00	-	-
Textbooks and Instructional Materials Expenses	50203110 01	700,000.00			700,000.00				700,000.00	-				-	-				-		700,000.00	-	-
Chalk Allowance																							
Chemical and Filtering Supplies Expenses																							
Other Supplies and Materials	50203990 00	322,000.00			322,000.00				322,000.00	18,211.00				18,211.00	18,211.00				18,211.00		303,789.00	-	-
Utility Expenses	50204000 00	1,094,000.00			1,094,000.00				1,094,000.00	235,220.47				235,220.47	235,220.47				235,220.47		858,779.53	-	-
Water Expenses	50204010 00	4,000.00			4,000.00				4,000.00	1,230.75				1,230.75	1,230.75				1,230.75		2,769.25	-	-
Electricity Expenses	50204020 00	1,090,000.00			1,090,000.00				1,090,000.00	233,989.72				233,989.72	233,989.72				233,989.72		856,010.28	-	-

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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7) 8-9)	11	12	13	14	15=(11+12+ 13+14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
Communication Expenses	50205000 00	1,299,000.00			1,299,000.00				1,299,000.00	33,272.57				33,272.57	33,272.57				33,272.57		1,265,727.43	-	-
Postage and Courier Services	50205010 00	3,000.00			3,000.00				3,000.00	1,036.00				1,036.00	1,036.00				1,036.00		1,964.00	-	-
Telephone Expense - Mobile	50205020 01	150,000.00			150,000.00				150,000.00	24,700.00				24,700.00	24,700.00				24,700.00		125,300.00	-	-

Telephone Expense - Landline	50205020 02	66,000.00			66,000.00				66,000.00	7,536.57				7,536.57	7,536.57				7,536.57	58,463.43	-	-	
Internet Subscription Expenses	50205030 00	1,080,000.00			1,080,000.00				1,080,000.00					-	-				-	1,080,000.00	-	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00													-	-				-		-	-	
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00			118,000.00				118,000.00	25,000.00				25,000.00	25,000.00				25,000.00		93,000.00	-	-
Professional Services	50211000 00	368,000.00			368,000.00				368,000.00	58,442.00				58,442.00	58,442.00				58,442.00		309,558.00	-	-
Legal Services	50211010 00	132,000.00			132,000.00				132,000.00					-	-				-		132,000.00	-	-
Auditing Services	50211020 00	236,000.00			236,000.00				236,000.00	58,442.00				58,442.00	58,442.00				58,442.00		177,558.00	-	-
Other Professional Services	50211990 00													-	-				-			-	-
General Services	50212000 00	1,137,000.00			1,137,000.00				1,137,000.00	253,001.77				253,001.77	253,001.77				253,001.77		883,998.23	-	-
Environment/Sanitary Services	50212010 00	425,000.00			425,000.00				425,000.00	186,949.95				186,949.95	186,949.95				186,949.95			-	-
Security Services	50212030 00	480,000.00			480,000.00				480,000.00					-	-				-		480,000.00	-	-
Other General Services	50212990 00	232,000.00			232,000.00				232,000.00	66,051.82				66,051.82	66,051.82				66,051.82		165,948.18	-	-
Repairs and Maintenance	50213000 00	1,490,000.00			1,490,000.00				1,490,000.00	81,540.21				81,540.21	81,540.21				81,540.21		1,408,459.79	-	-
Repairs & Maintenance-Buildings	50213040 01	600,000.00			600,000.00				600,000.00	25,565.21				25,565.21	25,565.21				25,565.21		574,434.79	-	-
Repairs & Maintenance-School Buildings	50213040 02	450,000.00			450,000.00				450,000.00					-	-				-		450,000.00	-	-
Repairs & Maintenance-Machinery	50213050 01													-	-				-			-	-
Repairs & Maintenance-Office Equipment	50213050 02	47,000.00			47,000.00				47,000.00	18,600.00				18,600.00	18,600.00				18,600.00		28,400.00	-	-
Repairs & Maintenance-ICT Equipment	50213050 03	93,000.00			93,000.00				93,000.00	500.00				500.00	500.00				500.00		92,500.00	-	-
Repairs & Maint.-Other Machinery & Equip	50213050 99	55,000.00			55,000.00				55,000.00					1,375.00	1,375.00				1,375.00		53,625.00	-	-
Repairs & Maintenance-Motor Vehicles	50213060 01	200,000.00			200,000.00				200,000.00	35,500.00				35,500.00	35,500.00				35,500.00		164,500.00	-	-
Repairs & Maintenance-Furniture & Fixtures	50213070 00	45,000.00			45,000.00				45,000.00					-	-				-		45,000.00	-	-
Taxes, Insurance Premiums & Other Fees	50215000 00	274,000.00			274,000.00				274,000.00					-	-				-		274,000.00	-	-
Taxes, Duties and Licenses	50215010 00	10,000.00			10,000.00				10,000.00					-	-				-			-	-
Fidelity Bond Premiums	50215020 00	64,000.00			64,000.00				64,000.00					-	-				-		64,000.00	-	-
Insurance Expenses	50215030 00	200,000.00			200,000.00				200,000.00					-	-				-		200,000.00	-	-
Other Maintenance & Operating Expenses	50299000 00	1,107,000.00			1,107,000.00				1,107,000.00	317,641.20				317,641.20	317,641.20				317,641.20		789,358.80	-	-
Advertising Expenses	50299010 00	65,000.00			65,000.00				65,000.00					-	-				-		65,000.00	-	-
Printing and Publication Expenses	50299020 00	263,000.00			263,000.00				263,000.00	20,391.20				20,391.20	20,391.20				20,391.20		242,608.80	-	-
Representation Expenses	50299030 00	366,000.00			366,000.00				366,000.00	119,875.00				119,875.00	119,875.00				119,875.00		246,125.00	-	-
Transportation & Delivery Expenses	50299040 00	100,000.00			100,000.00				100,000.00	119,875.00				119,875.00	119,875.00				119,875.00		(19,875.00)	-	-
Rent Expenses-Building & Structures	50299050 01	132,000.00			132,000.00				132,000.00	11,000.00				11,000.00	11,000.00				11,000.00		121,000.00	-	-
Membership Dues & Contributions to Orgs	50299060 00	131,000.00			131,000.00				131,000.00	46,500.00				46,500.00	46,500.00				46,500.00		84,500.00	-	-
Subscription Expenses	50299070 00	50,000.00			50,000.00				50,000.00					-	-				-		50,000.00	-	-
Website Maintenance	50299990 01	50,000.00			50,000.00				50,000.00					-	-				-		50,000.00	-	-
Financial Expenses																						-	-
Capital Outlays		38,441,000.00			38,441,000.00				38,441,000.00													-	-
Infrastructure Outlay	50604030 00	15,220,000.00			15,220,000.00				15,220,000.00													-	-
Road Networks	50604030 01	15,220,000.00			15,220,000.00				15,220,000.00													-	-
Water Supply Systems	50604030 04																					-	-
Buildings and Other Structures Outlay	50604040 00	23,221,000.00			23,221,000.00				23,221,000.00													-	-
Buildings	50604040 01	6,000,000.00			6,000,000.00				6,000,000.00													-	-
School Buildings	50604040 02	16,316,000.00			16,316,000.00				16,316,000.00													-	-
Other Structures	50604040 99	905,000.00			905,000.00				905,000.00													-	-
Machineries and Equipment Outlay	50604050 00																					-	-
Office Equipment	50604050 02																					-	-
ICT Equipment	50604050 03																					-	-
Agricultural & Forestry Equipment	50604050 04																					-	-
Medical Equipment	50604050 11																					-	-
Technical & Scientific Equipment	50604050 14																					-	-

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1	2	3	4	5-(3+4)	6	7	8	9	10-(6+7-8-9)	11	12	13	14	15-(11+12-13-14)	16	17	18	19	20-(16+17-18-19)	21-(5-10)	22-(10-15)	23	24
Other Machinery & Equipment	50604050 99																						
Transportation Equipment Outlay	50604060 00																						
Furniture & Fixtures Equipment Outlay	50604070 01																						
Other Property Plant & Equipment	50604090 99																						
B. AUTOMATIC APPROPRIATIONS		4,434,000.00			4,434,000.00				4,434,000.00	1,099,274.52				1,099,274.52	1,099,274.52				1,099,274.52		3,334,725.48		
Retirement and Life Insurance Premium	50103010 00	4,434,000.00			4,434,000.00				4,434,000.00	1,099,274.52				1,099,274.52	1,099,274.52				1,099,274.52		3,334,725.48		
C. SPECIAL PURPOSE FUNDS		2,880,000.00			2,880,000.00				2,880,000.00	717,458.00				717,458.00	717,458.00				717,458.00		2,162,542.00		
Miscellaneous Personnel Benefits Fund		2,880,000.00			2,880,000.00				2,880,000.00	717,458.00				717,458.00	717,458.00				717,458.00				
Pension and Gratuity Fund	50104030 01																						
GRAND TOTAL		127,861,000.00			127,861,000.00				127,861,000.00	12,923,825.45				12,923,825.45	12,923,825.45				12,923,825.45		114,937,174.55		
FY 2015 CONTINUING APPROPRIATIONS																							
Maintenance & Other Operating Expenses		8,109,956.94							8,109,956.94	3,407,460.17				3,407,460.17	3,407,460.17				3,407,460.17		4,702,496.77		

