

SPECIAL BUDGET STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, 2014

In Pesos

Department: SUC's

BAR No. 4

Agency:/OU: DEBESMSCAT

Fund: 164

BAR 4 November 30, 2014

Program/Activity/Project Allotment Class Object of Expenditure (1)	Account Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
A. CURRENT YEAR'S BUDGET						
PS:						
Salaries and Wages-Casual/Contractual	50101020 00				-	
Representation Allowance	50102020 00	433,000.00		299,500.00	133,500.00	
Transportation Allowance	50102030 01	433,000.00		299,500.00	133,500.00	
Honoraria	50102100 01	3,910,750.00		3,404,313.22	506,436.78	
Hazard Pay of PHW (RA 7305)	50102110 05	100,000.00		72,023.55	27,976.45	
Overtime Pay	50102130 01				-	
Provident Benefits Fund	50104990 99				-	
Personnel Benefits (PRAISE)	50104990 99				-	
Loyalty Pay	50104990 99				-	
Salamat Paalam	50104990 99				-	
Implementation of NBC 4th Cycle	50104990 06	1,260,000.00	106,280.54	790,485.07	469,514.93	
Salary Difference of VPAF & VPAA	50104990 06	275,000.00	129,102.24	284,047.52	(9,047.52)	
TOTAL PS		6,411,750.00	235,382.78	5,149,869.36	1,261,880.64	
MOOE						
Travelling Expense-Local	50201010 00	1,319,985.00	(6,694.00)	261,042.06	1,058,942.94	
Travelling Expense-Foreign	50201020 00				-	
Training & Scholarship Expenses	50202000 00	800,000.00	46,479.00	563,055.00	236,945.00	
Training Expenses	50202010 00	800,000.00	46,479.00	563,055.00	236,945.00	
Scholarship Expenses	50202020 00	-			-	
Supplies and Materials expenses	50203000 00	1,594,815.00	238,163.38	460,652.73	1,134,162.27	
Office Supplies Expenses	50203010 00	137,050.00	60,393.00	109,538.00	27,512.00	
Animal/Zoological Supplies Expenses	50203040 00	25,000.00			25,000.00	
Food Supplies Expenses	50203050 00	866,200.00	148,026.81	241,409.96	624,790.04	
Drugs and Medicines Expenses	50203070 00	9,000.00		8,975.00	25.00	
Medical,Dental&Laboratory Supplies Exp	50203080 00	-			-	
Fuel,Oil & Lubricants Exp.	50203090 00	71,350.00	1,964.00	1,964.00	69,386.00	
Agricultural Supplies Expenses	50203100 00	130,000.00			130,000.00	
Textbook & Inst'l Materials Expenses	50203110 01	-			-	
Other Supplies & Materials Expenses	50203990 00	356,215.00	27,779.57	98,765.77	257,449.23	
Communication Expenses	50205000 00	4,600.00	-	-	4,600.00	
Postage and Courier Services	50205010 00	1,000.00			1,000.00	
Telephone Expense-Mobile	50205020 01	3,600.00			3,600.00	
Telephone Expense-Landline	50205020 02	-			-	
Internet Subscription Expenses	50205030 00	-			-	
Cable, Satellite, Telegraph & Radio Exp	50205040 00	-			-	
Awards/Rewards and Prizes	50206000 00	80,000.00	-	-	80,000.00	
Professional Services	50211000 00	5,687,100.00	630,848.85	2,877,096.03	2,810,003.97	
Consultancy Services	50211030 00	318,000.00			318,000.00	
Other Professional Services	50211990 00	5,369,100.00	630,848.85	2,877,096.03	2,492,003.97	
General Services	50212000 00	3,310,000.00	278,046.59	2,397,672.41	912,327.59	
Other General Services	50212990 00	3,310,000.00	278,046.59	2,397,672.41	912,327.59	
Repairs & Maintenance	50213000 00	333,550.00	2,900.00	22,399.87	311,150.13	
Rprs.&Maint.-Buildings	50213040 01	350.00	2,900.00	2,900.00	(2,550.00)	
Rprs.&Maint.-School Buildings	50213040 02	183,200.00		19,499.87	163,700.13	
Rprs.&Maint.-Other Structures	50213040 99	150,000.00			150,000.00	
Rprs.&Maint.-Office Equipment	50213050 02				-	
Rprs.&Maint.-Motor Vehicles	50213060 01				-	
Rprs.&Maint.-Furniture & Fixtures	50213070 00				-	
Program/Activity/Project Allotment Class Object of Expenditure (1)	Account Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		

Taxes, Insurance Premiums & Other Fees	50215000 00	500,000.00	-	-	500,000.00
Taxes, Duties and Licencies	50215010 00	500,000.00			500,000.00
Fidelity Bond Premiums	50215020 00				-
Insurance Expenses	50215030 00				-
Labor and Wages	50216010 00	1,000,000.00	39,225.00	333,125.00	666,875.00
Other Maint. & Oper. Exp.	50299000 00	512,100.00	31,300.00	39,717.00	472,383.00
Advertising Expenses	50299010 00	20,000.00			20,000.00
Printing and Publication Expenses	50299020 00	32,000.00	(700.00)	3,217.00	28,783.00
Representation Expenses	50299030 00				-
Transportation & Delivery Expenses	50299040 00		35,000.00	35,000.00	(35,000.00)
Rent Expenses - Building & Structures	50299050 01				-
Rent Expenses - Equipment	50299050 04		(3,000.00)	-	-
Membership Dues & Contributions to Orgs	50299060 00	460,100.00			460,100.00
Subscription Expenses	50299070 00				-
Donations	50299080 00			1,500.00	(1,500.00)
Other Maint. & Operating Exp.	50299990 00	-	-	-	-
Web Maintenance	50299990 01				
Other Maint. & Oper. Exp.	50299990 99				
TOTAL MOOE		15,142,150.00	1,260,268.82	6,954,760.10	8,187,389.90

CAPITAL OUTLAY					
Infrastructure	50604030 00	2,907,650.00	-	2,907,650.00	-
Road Networks	50604030 01	2,907,650.00		2,907,650.00	-
Water Supply Systems	50604030 04				
Buildings & Other Structures	50604040 00	422,400.00	-	8,715.58	413,684.42
Buildings	50604040 01				
School Buildings	50604040 02				
Other Structures	50604040 99	422,400.00		8,715.58	413,684.42
Machineries & Equipment	50604050 00	1,190,846.00	-	651,295.00	539,551.00
Office Equipment	50604050 02	327,419.00		69,581.00	257,838.00
ICT Equipment	50604050 03	619,477.00		484,816.00	134,661.00
Agricultural & Forestry Equipment	50604050 04	50,000.00		50,000.00	-
Technical & Scientific Equipment	50604050 14	193,950.00		46,898.00	147,052.00
Other Machinery & Equipment	50604050 99	-			-
Transportation Equipment	50604060 00	-			-
Furniture & Fixtures	50604070 01	332,204.00	44,497.00	339,567.00	(7,363.00)
Other Property Plant & Equipment	50604090 99	-			-
TOTAL CO		4,853,100.00	44,497.00	3,907,227.58	945,872.42
GRAND TOTAL		26,407,000.00	1,540,148.60	16,011,857.04	10,395,142.96

Certified Correct:



EUGENE L. JAZUL

AO V/Budget Officer/Director, FMS

Date: December 5, 2014

Noted:



EFREN G. CAJURAO, Ph.D.

Vice President for Administration and Finance

Date: December 5, 2014

Submitted by:



ERWIN H. MALTO, Ph.D.

SUC President II

Date: December 5, 2014

SPECIAL BUDGET STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, 2014

In Pesos

Department: SUC's

BAR No. 4

Agency:/OU: DEBESMSCAT

Fund: 164

BAR 4 November 30, 2014

Program/Activity/Project Allotment Class Object of Expenditure (1)	Account Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
CURRENT YEAR'S BUDGET						
G A S S						
PS:						
Salaries and Wages-Casual/Contractual	50101020 00				-	
Representation Allowance	50102020 00	179,000.00		124,000.00	55,000.00	
Transportation Allowance	50102030 01	179,000.00		124,000.00	55,000.00	
Honoraria	50102100 01	316,250.00		113,500.00	202,750.00	
Hazard Pay of PHW (RA 7305)	50102110 05	100,000.00		72,023.55	27,976.45	
Overtime Pay	50102130 01				-	
Provident Benefits Fund	50104990 99				-	
Personnel Benefits (PRAISE)	50104990 99				-	
Loyalty Pay	50104990 99				-	
Salamat Paalam	50104990 99				-	
Implementation of NBC 4th Cycle	50104990 06				-	
Salary Difference of VPAF & VPAA	50104990 06	275,000.00	129,102.24	284,047.52	(9,047.52)	
TOTAL PS		1,049,250.00	129,102.24	717,571.07	331,678.93	

MOOE						
Program/Activity/Project Allotment Class Object of Expenditure (1)	Account Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Travelling Expense-Local	50201010 00	663,000.00	4,666.00	112,009.44	550,990.56	
Travelling Expense-Foreign	50201020 00	100,000.00			100,000.00	
Training & Scholarship Expenses	50202000 00	-	-	-	-	
Training Expenses	50202010 00				-	
Scholarship Expenses	50202020 00				-	
Supplies and Materials expenses	50203000 00	359,000.00	-	10,819.00	348,181.00	
Office Supplies Expenses	50203010 00	1,000.00		266.00	734.00	
Animal/Zoological Supplies Expenses	50203040 00	25,000.00			25,000.00	
Food Supplies Expenses	50203050 00	90,000.00		803.00	89,197.00	
Drugs and Medicines Expenses	50203070 00				-	
Medical,Dental&Laboratory Supplies Exp	50203080 00				-	
Fuel,Oil & Lubricants Exp.	50203090 00	71,350.00			71,350.00	
Agricultural Supplies Expenses	50203100 00	105,000.00			105,000.00	
Textbook & Inst'l Materials Expenses	50203110 01					
Other Supplies & Materials Expenses	50203990 00	66,650.00		9,750.00	56,900.00	
Communication Expenses	50205000 00	-	-	-	-	
Postage and Courier Services	50205010 00				-	
Telephone Expense-Mobile	50205020 01				-	
Telephone Expense-Landline	50205020 02				-	
Internet Subscription Expenses	50205030 00				-	
Cable, Satellite, Telegraph & Radio Exp	50205040 00				-	
Awards/Rewards & Prizes	50206000 00	-	-	-	-	
Professional Services	50211000 00	318,000.00	-	-	318,000.00	
Consultancy Services	50211030 00	318,000.00			318,000.00	
General Services	50212000 00	2,376,000.00	190,457.00	1,661,375.22	714,624.78	
Other General Services	50212990 00	2,376,000.00	190,457.00	1,661,375.22	714,624.78	
Repairs & Maintenance	50213000 00	-	-	-	-	
Rprs.&Maint.-Buildings	50213040 01				-	
Rprs.&Maint.-School Buildings	50213040 02				-	
Rprs.&Maint.-Other Structures	50213040 99				-	
Rprs.&Maint.-Office Equipment	50213050 02				-	
Rprs.&Maint.- Other Machinery & Equip	50213050 99				-	
Rprs.&Maint.-Motor Vehicles	50213060 01				-	
Rprs.&Maint.-Furniture & Fixtures	50213070 00				-	
MOOE						
Program/Activity/Project Allotment Class Object of Expenditure (1)	Account Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		

Taxes, Insurance Premiums & Other Fees	50215000 00	500,000.00	-	-	500,000.00	
Taxes, Duties and Licencies	50215010 00	500,000.00			500,000.00	
Fidelity Bond Premiums	50215020 00				-	
Insurance Expenses	50215030 00				-	
Labor and Wages	50216010 00	100,000.00	19,575.00	86,500.00	13,500.00	
Other Maint. & Oper. Exp.	50299000 00	23,000.00	-	-	23,000.00	
Advertising Expenses	50299010 00	20,000.00			20,000.00	
Printing and Publication Expenses	50299020 00	3,000.00			3,000.00	
Representation Expenses	50299030 00				-	
Transportation & Delivery Expenses	50299040 00				-	
Rent Expenses - Building & Structures	50299050 01				-	
Membership Dues & Contributions to Orgs	50299060 00				-	
Subscription Expenses	50299070 00				-	
Other Maint. & Oper. Exp.	50299990 99				-	
TOTAL MOOE		4,439,000.00	214,698.00	1,870,703.66	2,568,296.34	

CAPITAL OUTLAY					-	
Infrastructure	50604030 00	2,907,650.00	-	2,907,650.00	-	
Road Networks	50604030 01	2,907,650.00		2,907,650.00	-	
Water Supply Systems	50604030 04				-	
Buildings & Other Structures	50604040 00	-	-	-	-	
Buildings	50604040 01				-	
School Buildings	50604040 02				-	
Other Structures	50604040 99				-	
Machineries & Equipment	50604050 00	624,300.00	-	565,863.00	58,437.00	
Office Equipment	50604050 02	104,300.00		59,991.00	44,309.00	
ICT Equipment	50604050 03	470,000.00		455,872.00	14,128.00	
Agricultural & Forestry Equipment	50604050 04	50,000.00		50,000.00	-	
Technical & Scientific Equipment	50604050 14				-	
Other Machinery & Equipment	50604050 99				-	
Transportation Equipment	50604060 00				-	
Furniture & Fixtures	50604070 01	317,000.00		223,650.00	93,350.00	
Other Property Plant & Equipment	50604090 99	-			-	
TOTAL CO		3,848,950.00	-	3,697,163.00	151,787.00	
GRAND TOTAL		9,337,200.00	343,800.24	6,285,437.73	3,051,762.27	

Certified Correct:

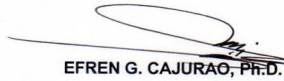


EUGENE L. JAZUL

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			This Report (3)	To Date (4)		
CURRENT YEAR'S BUDGET						
ADVANCED EDUCATION						
PS:						
Salaries and Wages-Casual/Contractual	50101020 00	-			-	
Representation Allowance	50102020 00	40,000.00		40,000.00	-	
Transportation Allowance	50102030 01	40,000.00		40,000.00	-	
Honoraria	50102100 01	1,969,300.00		1,765,693.46	203,606.54	
Hazard Pay of PHW (RA 7305)	50102110 05	-			-	
Overtime Pay	50102130 01	-			-	
Provident Benefits Fund	50104990 99	-			-	
Personnel Benefits (PRAISE)	50104990 99	-			-	
Loyalty Pay	50104990 99	-			-	
Salamat Paalam	50104990 99	-			-	
Implementation of NBC 4th Cycle	50104990 06	-			-	
Salary Difference of VPAF & VPAA	50104990 06	-			-	
TOTAL PS		2,049,300.00	-	1,845,693.46	203,606.54	

MOOE						
Program/Activity/Project Allotment Class Object of Expenditure (1)	Account Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Travelling Expense-Local	50201010 00	5,000.00		4,589.00	411.00	
Travelling Expense-Foreign	50201020 00					
Training & Scholarship Expenses	50202000 00	-	-	-	-	
Training Expenses	50202010 00				-	
Scholarship Expenses	50202020 00				-	
Supplies and Materials expenses	50203000 00	-	-	-	-	
Office Supplies Expenses	50203010 00				-	
Animal/Zoological Supplies Expenses	50203040 00				-	
Food Supplies Expenses	50203050 00				-	
Drugs and Medicines Expenses	50203070 00				-	
Medical,Dental&Laboratory Supplies Exp	50203080 00				-	
Fuel,Oil & Lubricants Exp.	50203090 00				-	
Agricultural Supplies Expenses	50203100 00				-	
Textbook & Inst'l Materials Expenses	50203110 01				-	
Other Supplies & Materials Expenses	50203990 00				-	
Communication Expenses	50205000 00	-	-	-	-	
Postage and Courier Services	50205010 00				-	
Telephone Expense-Mobile	50205020 01				-	
Telephone Expense-Landline	50205020 02				-	
Internet Subscription Expenses	50205030 00				-	
Cable, Satellite, Telegraph & Radio Exp	50205040 00				-	
Awards/Rewards & Prizes	50206000 00				-	
Professional Services	50211000 00	-	-	-	-	
Other Professional Services	50211990 00				-	
General Services	50212000 00	108,000.00	9,394.58	79,320.36	28,679.64	
Other General Services	50212990 00	108,000.00	9,394.58	79,320.36	28,679.64	
Repairs & Maintenance	50213000 00	-	-	-	-	
Rprs.&Maint.-Buildings	50213040 01				-	
Rprs.&Maint.-School Buildings	50213040 02				-	
Rprs.&Maint.-Other Structures	50213040 99				-	
Rprs.&Maint.-Office Equipment	50213050 02				-	
Rprs.&Maint.- Other Machinery & Equip	50213050 99				-	
Rprs.&Maint.-Motor Vehicles	50213060 01				-	
Rprs.&Maint.-Furniture & Fixtures	50213070 00				-	
TOTAL MOOE						

Taxes, Insurance Premiums & Other Fees	50215000 00	-	-	-	-	
Taxes,Duties and Licencies	50215010 00				-	
Fidelity Bond Premiums	50215020 00				-	
Insurance Expenses	50215030 00				-	
Labor and Wages	50216010 00				-	
Other Maint.& Oper. Exp.	50299000 00	-	-	-	-	
Advertising Expenses	50299010 00				-	
Printing and Publication Expenses	50299020 00				-	
Representation Expenses	50299030 00				-	
Transportation & Delivery Expenses	50299040 00				-	
Rents-Building & Structures	50299050 01				-	
Membership Dues & Contributions to Orgs	50299060 00				-	
Subscription Expenses	50299070 00				-	
TOTAL MOOE		113,000.00	9,394.58	83,909.36	29,090.64	

CAPITAL OUTLAY					-	
Infrastructure	50604030 00	-			-	
Road Networks	50604030 01	-			-	
Water Supply Systems	50604030 04				-	
Buildings & Other Structures	50604040 00					
Buildings	50604040 01	-			-	
School Buildings	50604040 02					
Other Structures	50604040 99					
Machineries & Equipment	50604050 00				-	
Office Equipment	50604050 02	-			-	
ICT Equipment	50604050 03				-	
Agricultural & Forestry Equipment	50604050 04				-	
Technical & Scientific Equipment	50604050 14				-	
Other Machinery & Equipment	50604050 99				-	
Transportation Equipment	50604060 00	-			-	
Furniture & Fixtures	50604070 01	-			-	
Other Property Plant & Equipment	50604090 99	-			-	
TOTAL CO		-	-	-	-	
GRAND TOTAL		2,162,300.00	9,394.58	1,929,600.82	232,699.18	

Certified Correct:



EUGENE L. JAZUL

AO V/Budget Officer/Director, FMS

Date: December 5, 2014

Noted:



EFREN G. CAJURAO, Ph.D.

Vice President for Administration and Finance

Date: December 5, 2014

Submitted by:



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SUC President II

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			This Report (3)	To Date (4)		
CURRENT YEAR'S BUDGET						
HIGHER EDUCATION						
PS:						
Salaries and Wages-Casual/Contractual	50101020 00	-			-	
Representation Allowance	50102020 00	137,000.00		83,000.00	54,000.00	
Transportation Allowance	50102030 01	137,000.00		83,000.00	54,000.00	
Honoraria	50102100 01	1,625,200.00		1,525,121.76	100,078.24	
Hazard Pay of PHW (RA 7305)	50102110 05	-			-	
Overtime Pay	50102130 01	-			-	
Provident Benefits Fund	50104990 99	-			-	
Personnel Benefits (PRAISE)	50104990 99	-			-	
Loyalty Pay	50104990 99	-			-	
Salamat Paalam	50104990 99	-			-	
Implementation of NBC 4th Cycle	50104990 06	1,260,000.00	106,280.54	790,485.07	469,514.93	
Salary Difference of VPAF & VPAA	50104990 06	-			-	
TOTAL PS		3,159,200.00	106,280.54	2,481,606.83	677,593.17	
MOOE						
Travelling Expense-Local	50201010 00	399,000.00	(11,360.00)	140,383.62	258,616.38	
Travelling Expense- Foreign	50201020 00					
Training & Scholarship Expenses	50202000 00	750,000.00	46,479.00	563,055.00	186,945.00	
Training Expenses	50202010 00	750,000.00	46,479.00	563,055.00	186,945.00	
Scholarship Expenses	50202020 00				-	
Supplies and Materials expenses	50203000 00	993,750.00	238,163.38	419,347.53	574,402.47	
Office Supplies Expenses	50203010 00	98,550.00	60,393.00	109,272.00	(10,722.00)	
Animal/Zoological Supplies Expenses	50203040 00				-	
Food Supplies Expenses	50203050 00	736,200.00	148,026.81	240,606.96	495,593.04	
Drugs and Medicines Expenses	50203070 00	9,000.00		8,975.00	25.00	
Medical,Dental&Laboratory Supplies Exp	50203080 00				-	
Fuel,Oil & Lubricants Exp.	50203090 00		1,964.00	1,964.00	(1,964.00)	
Agricultural Supplies Expenses	50203100 00				-	
Textbook & Inst'l Materials Expenses	50203110 01					
Other Supplies & Materials Expenses	50203990 00	150,000.00	27,779.57	58,529.57	91,470.43	
Communication Expenses	50205000 00	4,600.00	-	-	4,600.00	
Postage and Courier Services	50205010 00	1,000.00			1,000.00	
Telephone Expense-Mobile	50205020 01	3,600.00			3,600.00	
Telephone Expense-Landline	50205020 02				-	
Internet Subscription Expenses	50205030 00				-	
Cable, Satellite, Telegraph & Radio Exp	50205040 00				-	
Awards/Rewards & Prizes	50206000 00	20,000.00			20,000.00	
Professional Services	50211000 00	5,343,100.00	630,848.85	2,877,096.03	2,466,003.97	
Other Professional Services	50211990 00	5,343,100.00	630,848.85	2,877,096.03	2,466,003.97	
General Services	50212000 00	610,000.00	60,689.36	499,738.39	110,261.61	
Other General Services	50212990 00	610,000.00	60,689.36	499,738.39	110,261.61	
Repairs & Maintenance	50213000 00	333,550.00	2,900.00	22,399.87	311,150.13	
Rprs.&Maint.-Buildings	50213040 01	350.00	2,900.00	2,900.00	(2,550.00)	
Rprs.&Maint.-School Buildings	50213040 02	183,200.00		19,499.87	163,700.13	
Rprs.&Maint.-Other Structures	50213040 99	150,000.00			150,000.00	
Rprs.&Maint.-Office Equipment	50213050 02				-	
Rprs.&Maint.- Other Machinery & Equip	50213050 99				-	
Rprs.&Maint.-Motor Vehicles	50213060 01				-	
Rprs.&Maint.-Furniture & Fixtures	50213070 00				-	
Program/Activity/Project Allotment Class Object of Expenditure (1)	Account Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		

Taxes, Insurance Premiums & Other Fees	50215000 00	-	-	-	-	
Taxes, Duties and Licencies	50215010 00				-	
Fidelity Bond Premiums	50215020 00				-	
Insurance Expenses	50215030 00				-	
Labor and Wages	50216010 00	800,000.00	19,650.00	148,275.00	651,725.00	
Other Maint. & Oper. Exp.	50299000 00	489,100.00	31,300.00	39,717.00	449,383.00	
Advertising Expenses	50299010 00				-	
Printing and Publication Expenses	50299020 00	29,000.00	(700.00)	3,217.00	25,783.00	
Representation Expenses	50299030 00				-	
Transportation & Delivery Expenses	50299040 00		35,000.00	35,000.00	(35,000.00)	
Rents-Equipment	50299050 04		(3,000.00)	-	-	
Membership Dues & Contributions to Orgs	50299060 00	460,100.00			460,100.00	
Subscription Expenses	50299070 00				-	
Donations	50299080 00			1,500.00	(1,500.00)	
TOTAL MOOE		9,743,100.00	1,018,670.59	4,710,012.44	5,033,087.56	

CAPITAL OUTLAY					-	
Infrastructure	50604030 00	-	-	-	-	
Road Networks	50604030 01					
Water Supply Systems	50604030 04				-	
Buildings & Other Structures	50604040 00	112,000.00	-	8,715.58	103,284.42	
Buildings	50604040 01					
School Buildings	50604040 02					
Other Structures	50604040 99	112,000.00		8,715.58	103,284.42	
Machineries & Equipment	50604050 00	68,796.00	-	35,734.00	33,062.00	
Office Equipment	50604050 02	58,319.00		6,790.00	51,529.00	
ICT Equipment	50604050 03	10,477.00		28,944.00	(18,467.00)	
Agricultural & Forestry Equipment	50604050 04				-	
Technical & Scientific Equipment	50604050 14				-	
Other Machinery & Equipment	50604050 99				-	
Transportation Equipment	50604060 00	-			-	
Furniture & Fixtures	50604070 01	15,204.00	44,497.00	58,497.00	(43,293.00)	
Other Property Plant & Equipment	50604090 99	-			-	
TOTAL CO		196,000.00	44,497.00	102,946.58	93,053.42	
GRAND TOTAL		13,098,300.00	1,169,448.13	7,294,565.85	5,803,734.15	

Certified Correct:


EUGENE L. JAZUL

AO V/Budget Officer/Director, FMS

Date: December 5, 2014

Noted:


EFREN G. CAJURAO, Ph.D.

Vice President for Administration and Finance

Date: December 5, 2014

Submitted by:


ERWIN H. MALTO, Ph.D.

SUC President II

Date: December 5, 2014

SPECIAL BUDGET STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, 2014

In Pesos

Department: SUC's

BAR No. 4

Agency:/OU: DEBESMSCAT

Fund: 164

BAR 4 November 30, 2014

Program/Activity/Project Allotment Class Object of Expenditure (1)	Account Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
CURRENT YEAR'S BUDGET						
RESEARCH						
PS:						
Salaries and Wages-Casual/Contractual	50101020 00	-			-	
Representation Allowance	50102020 00	38,500.00		24,500.00	14,000.00	
Transportation Allowance	50102030 01	38,500.00		24,500.00	14,000.00	
Honoraria	50102100 01				-	
Hazard Pay of PHW (RA 7305)	50102110 05	-			-	
Overtime Pay	50102130 01	-			-	
Provident Benefits Fund	50104990 99	-			-	
Personnel Benefits (PRAISE)	50104990 99	-			-	
Loyalty Pay	50104990 99	-			-	
Salamat Paalam	50104990 99	-			-	
Implementation of NBC 4th Cycle	50104990 06	-			-	
Salary Difference of VPAF & VPAA	50104990 06	-			-	
TOTAL PS		77,000.00	-	49,000.00	28,000.00	
MOOE						
Travelling Expense-Local	50201010 00	102,985.00		3,000.00	99,985.00	
Travelling Expense-Foreign	50201020 00				-	
Training & Scholarship Expenses	50202000 00				-	
Training Expenses	50202010 00				-	
Scholarship Expenses	50202020 00				-	
Supplies and Materials expenses	50203000 00	217,065.00	-	30,486.20	186,578.80	
Office Supplies Expenses	50203010 00	37,500.00			37,500.00	
Animal/Zoological Supplies Expenses	50203040 00				-	
Food Supplies Expenses	50203050 00	40,000.00			40,000.00	
Drugs and Medicines Expenses	50203070 00				-	
Medical,Dental&Laboratory Supplies Exp	50203080 00				-	
Fuel,Oil & Lubricants Exp.	50203090 00				-	
Agricultural Supplies Expenses	50203100 00				-	
Textbook & Inst'l Materials Expenses	50203110 01				-	
Other Supplies & Materials Expenses	50203990 00	139,565.00		30,486.20	109,078.80	
Communication Expenses	50205000 00	-	-	-	-	
Postage and Courier Services	50205010 00				-	
Telephone Expense-Mobile	50205020 01				-	
Telephone Expense-Landline	50205020 02				-	
Internet Subscription Expenses	50205030 00				-	
Cable, Satellite, Telegraph & Radio Exp	50205040 00				-	
Awards/Rewards & Prizes	50206000 00	60,000.00			60,000.00	
Professional Services	50211000 00	26,000.00	-	-	26,000.00	
Other Professional Services	50211990 00	26,000.00			26,000.00	
General Services	50212000 00	108,000.00	8,659.93	75,730.56	32,269.44	
Other General Services	50212990 00	108,000.00	8,659.93	75,730.56	32,269.44	
Repairs & Maintenance	50213000 00	-			-	
Rprs.&Maint.-Buildings	50213040 01				-	
Rprs.&Maint.-School Buildings	50213040 02				-	
Rprs.&Maint.-Other Structures	50213040 99				-	
Rprs.&Maint.-Office Equipment	50213050 02				-	
Rprs.&Maint.- Other Machinery & Equip	50213050 99				-	
Rprs.&Maint.-Motor Vehicles	50213060 01				-	
Rprs.&Maint.-Furniture & Fixtures	50213070 00				-	
Program/Activity/Project Allotment Class Object of Expenditure (1)	Account Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		

Taxes, Insurance Premiums & Other Fees	50215000 00	-	-	-	-
Taxes, Duties and Licencies	50215010 00				-
Fidelity Bond Premiums	50215020 00				-
Insurance Expenses	50215030 00				-
Labor and Wages	50216010 00			12,325.00	(12,325.00)
Other Maint. & Oper. Exp.	50299000 00	-	-	-	-
Advertising Expenses	50299010 00				-
Printing and Publication Expenses	50299020 00				-
Representation Expenses	50299030 00				-
Transportation & Delivery Expenses	50299040 00				-
Rents-Building & Structures	50299050 01				-
Membership Dues & Contributions to Orgs	50299060 00				-
Subscription Expenses	50299070 00				-
TOTAL MOOE		514,050.00	8,659.93	121,541.76	392,508.24

CAPITAL OUTLAY					-
Infrastructure	50604030 00	-			-
Road Networks	50604030 01	-			-
Water Supply Systems	50604030 04				-
Buildings & Other Structures	50604040 00				
Buildings	50604040 01	-			
School Buildings	50604040 02				
Other Structures	50604040 99				
Machineries & Equipment	50604050 00	193,950.00	-	46,898.00	147,052.00
Office Equipment	50604050 02				
ICT Equipment	50604050 03				-
Agricultural & Forestry Equipment	50604050 04				-
Technical & Scientific Equipment	50604050 14	193,950.00		46,898.00	147,052.00
Other Machinery & Equipment	50604050 99				-
Transportation Equipment	50604060 00	-			-
Furniture & Fixtures	50604070 01	-			-
Other Property Plant & Equipment	50604090 99				-
TOTAL CO		193,950.00	-	46,898.00	147,052.00
GRAND TOTAL		785,000.00	8,659.93	217,439.76	567,560.24

Certified Correct:


EUGENE L. JAZUL

AO V/Budget Officer/Director, FMS

Date: December 5, 2014

Noted:


EFREN G. CAJURAO, Ph.D.

Vice President for Administration and Finance

Date: December 5, 2014

Submitted by:


ERWIN H. MALTO, Ph.D.

SUC President II

Date: December 5, 2014

SPECIAL BUDGET STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, 2014

In Pesos

Department: SUC's

BAR No. 4

Agency:/OU: DEBESMSCAT

Fund: 164

BAR 4 November 30, 2014

Program/Activity/Project Allotment Class Object of Expenditure (1)	Account Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (6)	Remarks
			This Report (3)	To Date (4)		
CURRENT YEAR'S BUDGET						
EXTENSION						
PS:						
Salaries and Wages-Casual/Contractual	50101020 00	-			-	
Representation Allowance	50102020 00	38,500.00		28,000.00	10,500.00	
Transportation Allowance	50102030 01	38,500.00		28,000.00	10,500.00	
Honoraria	50102100 01				-	
Hazard Pay of PHW (RA 7305)	50102110 05	-			-	
Overtime Pay	50102130 01	-			-	
Provident Benefits Fund	50104990 99	-			-	
Personnel Benefits (PRAISE)	50104990 99	-			-	
Loyalty Pay	50104990 99	-			-	
Salamat Paalam	50104990 99	-			-	
Implementation of NBC 4th Cycle	50104990 06	-			-	
Salary Difference of VPAF & VPAA	50104990 06	-			-	
TOTAL PS		77,000.00	-	56,000.00	21,000.00	

MOOE						
Program/Activity/Project Allotment Class Object of Expenditure (1)	Account Code	Allotment Received (2)	This Report (3)	To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4) (6)	Remarks
Travelling Expense-Local	50201010 00	50,000.00		1,060.00	48,940.00	
Travelling Expense-Foreign	50201020 00					
Training & Scholarship Expenses	50202000 00	50,000.00	-	-	50,000.00	
Training Expenses	50202010 00	50,000.00			50,000.00	
Scholarship Expenses	50202020 00				-	
Supplies and Materials expenses	50203000 00	25,000.00	-	-	25,000.00	
Office Supplies Expenses	50203010 00				-	
Animal/Zoological Supplies Expenses	50203040 00				-	
Food Supplies Expenses	50203050 00				-	
Drugs and Medicines Expenses	50203070 00				-	
Medical,Dental&Laboratory Supplies Exp	50203080 00				-	
Fuel,Oil & Lubricants Exp.	50203090 00				-	
Agricultural Supplies Expenses	50203100 00	25,000.00			25,000.00	
Textbook & Inst'l Materials Expenses	50203110 01				-	
Other Supplies & Materials Expenses	50203990 00				-	
Communication Expenses	50205000 00	-	-	-	-	
Postage and Courier Services	50205010 00				-	
Telephone Expense-Mobile	50205020 01				-	
Telephone Expense-Landline	50205020 02				-	
Internet Subscription Expenses	50205030 00				-	
Cable, Satellite, Telegraph & Radio Exp	50205040 00				-	
Awards/Rewards & Prizes	50206000 00				-	
Professional Services	50211000 00	-	-	-	-	
Other Professional Services	50211990 00				-	
General Services	50212000 00	108,000.00	8,845.72	81,507.88	26,492.12	
Other General Services	50212990 00	108,000.00	8,845.72	81,507.88	26,492.12	
Repairs & Maintenance	50213000 00	-	-	-	-	
Rprs.&Maint.-Buildings	50213040 01				-	
Rprs.&Maint.-School Buildings	50213040 02				-	
Rprs.&Maint.-Other Structures	50213040 99				-	
Rprs.&Maint.-Office Equipment	50213050 02				-	
Rprs.&Maint.- Other Machinery & Equip	50213050 99				-	
Rprs.&Maint.-Motor Vehicles	50213060 01				-	
Rprs.&Maint.-Furniture & Fixtures	50213070 00				-	

Program/Activity/Project Allotment Class Object of Expenditure (1)	Account Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (6)	Remarks
			This Report (3)	To Date (4)		

Taxes, Insurance Premiums & Other Fees	50215000 00	-	-	-	-
Taxes, Duties and Licencies	50215010 00				-
Fidelity Bond Premiums	50215020 00				-
Insurance Expenses	50215030 00				-
Labor and Wages	50216010 00	100,000.00		86,025.00	13,975.00
Other Maint. & Oper. Exp.	50299000 00	-	-	-	-
Advertising Expenses	50299010 00				-
Printing and Publication Expenses	50299020 00				-
Representation Expenses	50299030 00				-
Transportation & Delivery Expenses	50299040 00				-
Rents-Building & Structures	50299050 01				-
Membership Dues & Contributions to Orgs	50299060 00				-
Subscription Expenses	50299070 00				-
TOTAL MOOE		333,000.00	8,845.72	168,592.88	164,407.12

CAPITAL OUTLAY					-
Infrastructure	50604030 00	-			-
Road Networks	50604030 01	-			-
Water Supply Systems	50604030 04				-
Buildings & Other Structures	50604040 00				
Buildings	50604040 01	310,400.00			310,400.00
School Buildings	50604040 02				
Other Structures	50604040 99	310,400.00			310,400.00
Machineries & Equipment	50604050 00	303,800.00			301,000.00
Office Equipment	50604050 02	25,600.00		2,800.00	22,800.00
ICT Equipment	50604050 03	278,200.00			278,200.00
Agricultural & Forestry Equipment	50604050 04				-
Technical & Scientific Equipment	50604050 14				-
Other Machinery & Equipment	50604050 99				-
Transportation Equipment	50604060 00	-			-
Furniture & Fixtures	50604070 01	-		57,420.00	(57,420.00)
Other Property Plant & Equipment	50604090 99	-			-
TOTAL CO		614,200.00	-	60,220.00	553,980.00
GRAND TOTAL		1,024,200.00	8,845.72	284,812.88	739,387.12

Certified Correct:


EUGENE L. JAZUL

AO V/Budget Officer/Director, FMS

Date: December 5, 2014

Noted:


EFREN G. CAJURAO, Ph.D.

Vice President for Administration and Finance

Date: December 5, 2014

Submitted by:


ERWIN H. MALTO, Ph.D.

SUC President II

Date: December 5, 2014

SPECIAL BUDGET STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, 2014

In Pesos

Department: SUC's

BAR No. 4

Agency:/OU: DEBESMSCAT

Fund: 164

BAR 4 November 30, 2014

Program/Activity/Project Allotment Class Object of Expenditure (1)	Account Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
CONTINUING SPECIAL BUDGET APPROPRIATIONS						
PS:						
Salaries and Wages-Casual/Contractual	50101020 00	-			-	
Representation Allowance	50102020 00	-			-	
Transportation Allowance	50102030 01	-			-	
Honoraria	50102100 01	473,463.36	46,979.02	94,479.02	378,984.34	
Hazard Pay of PHW (RA 7305)	50102110 05	79,064.18			79,064.18	
Overtime Pay	50102130 01	18,547.20	5,358.11	188,268.96	(169,721.76)	
Provident Benefits Fund	50104990 99	-			-	
Personnel Benefits (PRAISE)	50104990 99	-			-	
Loyalty Pay	50104990 99	-			-	
Salamat Paalam	50104990 99	39,042.37			39,042.37	
Implementation of NBC 4th Cycle	50104990 06	-			-	
Salary Difference of VPAF & VPAA	50104990 06	-			-	
TOTAL PS		610,117.11	52,337.13	282,747.98	327,369.13	

MOOE						
Travelling Expense-Local	50201010 00	1,054,100.11	139,536.35	858,729.78	195,370.33	
Travelling Expense-Foreign	50201020 00	100,000.00			100,000.00	
Training & Scholarship Expenses	50202000 00	6,070.04	9,214.62	231,814.62	(225,744.58)	
Training Expenses	50202010 00	6,070.04	9,214.62	231,814.62	(225,744.58)	
Scholarship Expenses	50202020 00				-	
Supplies and Materials expenses	50203000 00	633,785.45	61,682.00	478,167.85	155,617.60	
Office Supplies Expenses	50203010 00	202,550.50	21,112.00	125,315.05	77,235.45	
Accountable Forms Expenses	50203020 00					
Animal/Zoological Supplies Expenses	50203040 00			45,000.00	(45,000.00)	
Food Supplies Expenses	50203050 00	237,154.45	39,400.00	132,940.30	104,214.15	
Drugs and Medicines Expenses	50203070 00			30,000.00	(30,000.00)	
Medical,Dental&Laboratory Supplies Exp	50203080 00				-	
Fuel,Oil & Lubricants Exp.	50203090 00			1,100.00	(1,100.00)	
Agricultural Supplies Expenses	50203100 00	105,100.00	1,170.00	13,838.50	91,261.50	
Textbook & Inst'l Materials Expenses	50203110 01	57,458.00		43,540.00	13,918.00	
Other Supplies & Materials Expenses	50203990 00	31,522.50		86,434.00	(54,911.50)	
Communication Expenses	50205000 00	10,600.00	895.00	895.00	9,705.00	
Postage and Courier Services	50205010 00	7,000.00	295.00	295.00	6,705.00	
Telephone Expense-Mobile	50205020 01	3,600.00	600.00	600.00	3,000.00	
Telephone Expense-Landline	50205020 02				-	
Internet Subscription Expenses	50205030 00	199,822.00			199,822.00	
Cable, Satellite, Telegraph & Radio Exp	50205040 00					
Rewards & Incentives	50206010 02	131,000.00		48,000.00	83,000.00	
Professional Services	50211000 00	1,207,553.37	141,764.55	1,231,458.42	(23,905.05)	
Consultancy Services	50211030 00	169,859.50	1,000.00	1,000.00	168,859.50	
Other Professional Services	50211990 00	1,037,693.87	140,764.55	1,230,458.42	(192,764.55)	
General Services	50212000 00	487,756.55	-	115,571.92	372,184.63	
Other General Services	50212990 00	487,756.55		115,571.92	372,184.63	
Repairs & Maintenance	50213000 00	138,550.00	-	54,579.00	83,971.00	
Rprs.&Maint.-Buildings	50213040 01	38,550.00		23,800.00	14,750.00	
Rprs.&Maint.-Office Equipment	50213050 02			30,779.00	(30,779.00)	
Rprs.&Maint.- Other Machinery & Equip	50213050 99				-	
Rprs.&Maint.-Motor Vehicles	50213060 01	100,000.00			100,000.00	
Rprs.&Maint.-Furniture & Fixtures	50213070 00				-	
Program/Activity/Project Allotment Class Object of Expenditure (1)	Account Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Taxes, Insurance Premiums & Other Fees	50215000 00	-	-	-	-	

Taxes,Duties and Licencies	50215010 00				-	
Fidelity Bond Premiums	50215020 00				-	
Insurance Expenses	50215030 00				-	
Labor and Wages	50216010 00	23,575.00		40,500.00	(16,925.00)	
Other Maint.& Oper. Exp.	50299000 00	205,557.05	1,640.00	32,170.00	162,569.05	
Advertising Expenses	50299010 00				-	
Printing and Publication Expenses	50299020 00	164,295.30	1,640.00	27,390.00	136,905.30	
Representation Expenses	50299030 00				-	
Transportation & Delivery Expenses	50299040 00	15,000.00	-	4,780.00	10,220.00	
Rents-Building & Structures	50299050 01				-	
Membership Dues & Contributions to Orgs	50299060 00				-	
Subscription Expenses	50299070 00	26,261.75		10,818.00	15,443.75	
TOTAL MOOE		4,198,369.57	354,732.52	3,102,704.59	1,095,664.98	

CAPITAL OUTLAY						
Infrastructure Outlay	50604030 00	52,080.00	-	-	52,080.00	
Road Networks	50604030 01	-			-	
Water Supply System	50604030 04	52,080.00			52,080.00	
Buildings & Other Structures Outlay	50604040 00	40,177.00	-	10,500.00	29,677.00	
Buildings	50604040 01	-				
School Buildings	50604040 02	-				
Other Structures	50604040 99	40,177.00		10,500.00	29,677.00	
Machineries & Equipment Outlay	50604050 00	1,211,050.50	24,390.00	1,054,321.00	156,729.50	
Office Equipment	50604050 02	224,220.00	18,190.00	99,238.00	124,982.00	
ICT Equipment	50604050 03	662,174.00	6,200.00	789,743.00	(127,569.00)	
Agricultural & Forestry Equipment	50604050 04	-			-	
Medical Equipment	50604050 11	44,656.50		8,200.00	36,456.50	
Technical & Scientific Equipment	50604050 14	-			-	
Other Machinery & Equipment	50604050 99	280,000.00		157,140.00	122,860.00	
Transportation Equipment Outlay	50604060 00	-			-	
Furniture & Fixtures	50604070 01	98,226.00	24,500.00	95,350.00	2,876.00	
Other Property Plant & Equipment	50604090 99	-			-	
TOTAL CO		1,401,533.50	48,890.00	1,160,171.00	241,362.50	
GRAND TOTAL		6,210,020.18	455,959.65	4,545,623.57	1,664,396.61	

Certified Correct:



EUGENE L. JAZUL

AO V/Budget Officer/Director, FMS

Date: December 5, 2014

Noted:



EFREN G. CAJURAO, Ph.D.

Vice President for Administration and Finance

Date: December 5, 2014

Submitted by:



ERWIN H. MALTO, Ph.D.

SUC President II

Date: December 5, 2014