

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department : State Universities and Colleges
 Agency : Batangas State University
 Operating Unit : Batangas State University
 Organization Code (UA : 08 038 00 00000
 Funding Source Code (as clustered) : 101

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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		208,035,000	-	208,035,000	208,035,000	-	437,078	(437,078)	208,035,000	45,589,775	44,932,763	-	-	90,522,538	45,459,954	43,480,183	-	-	88,920,137	-	117,512,462	1,602,401	-	-
Salaries and Wages																								
Salaries and Wages - Regular	50101010 00																							
Basic Salary - Civilian	50101010 01	165,987,000	(437,078)	165,549,924	165,987,000			(437,078)	165,549,924	39,421,588	37,647,903	-	-	77,069,491	38,404,680	37,066,299	-	-	75,470,919	-	88,480,433	1,598,572	-	-
Lump-sum for Filling of Positions																								
Basic Pay - Military/Uniformed Personnel	50101010 02																							
Salaries and Wages - Casual	50101020 00	1,330,000		1,330,000	1,330,000				1,330,000	294,812	389,479	-	-	684,291	290,836	389,721	-	-	680,557	-	645,709	3,734	-	-
Other Compensation																								
Personnel Economic Relief Allowance (PERA)																								
PERA - Civilian	50102010 00	13,272,000		13,272,000	13,272,000				13,272,000	3,158,395	2,946,485	-	-	6,104,880	3,154,300	2,950,485	-	-	6,104,785	-	7,167,120	95	-	-
PERA - Military/Uniformed Personnel	50102010 02																							
Representation Allowance	50102020 00	240,000		240,000	240,000				240,000	113,500	121,500	-	-	235,000	113,500	121,500	-	-	235,000	-	5,000	-	-	-
Transportation Allowance	50102030 00	240,000		240,000	240,000				240,000	113,500	121,500	-	-	235,000	113,500	121,500	-	-	235,000	-	5,000	-	-	-
RATA of Sectoral/Alternate Sectoral Representatives	50102030 02																							
Clothing Allowance - Civilian	50102040 00	2,765,000		2,765,000	2,765,000				2,765,000	690,000	1,405,000	-	-	2,095,000	1,620,000	475,000	-	-	2,095,000	-	670,000	-	-	-
Subsistence, Laundry and Quarter Allowance	50102050 00	380,000		380,000	380,000				380,000	16,050	33,259	-	-	49,309	16,050	33,259	-	-	49,309	-	330,691	-	-	-
Productivity Enhancement Incentive - Civilian	50102080 00	2,765,900		2,765,000	2,765,000				2,765,000	-	-	-	-	-	-	-	-	-	-	-	2,765,000	-	-	-
Productivity Incentive Allowance			365,500	365,500			365,500		365,500		365,500			365,500		365,500			365,500					
Honoraria	50102100 00	992,000	65,772	1,057,772	992,000		65,772		1,057,772	992,000	65,772			1,057,772	1,006,825	50,948			1,057,772				(0)	
Hazard Pay	50102110 00																							
Longevity Pay	50102120 00																							
Overtime and Night Pay	50102130 00																							
Year End bonus - Civilian	50102140 00	13,832,000		13,832,000	13,832,000				13,832,000		1,093,054			1,093,054		1,093,054			1,093,054					
Cash Gift - Civilian	50102150 00	2,765,000		2,765,000	2,765,000				2,765,000												2,765,000			
Personnel Benefit Contribution																								
Life and Retirement Insurance Contributions	50103010 00																							
Pag-ibig Contributions - Civilian	50103020 00	664,000		664,000	664,000				664,000	160,100	147,200			307,300	149,100	158,200			307,300		356,700			
Philhealth Contributions - Civilian	50103030 00	1,725,000		1,725,000	1,725,000				1,725,000	474,600	436,700			913,300	441,738	471,563			913,300		811,700			
ECIP Contributions - Civilian	50103040 00	662,000		662,000	662,000				662,000	149,427	157,411			306,837	149,427	157,410			306,837		355,163		0	
Other Personnel Benefits																								
Overtime Pay	50104040 00																							
Terminal Leave Benefits	50104030 00		5,804	5,804			5,804		5,804	5,804				5,804		5,804			5,804		(0)		0	
Step Increment		416,000		416,000	416,000				416,000															
Maintenance & Other Operating Expenses		158,280,000		158,280,000	158,280,000		15,486,487	(15,486,487)	158,280,000	24,439,869	26,386,816			50,826,705	22,722,186	24,039,269			48,761,455		107,453,295	4,065,250		
Traveling Expenses	50201000 00																							
Traveling Expenses - Local	50201010 00	4,002,000		4,002,000	4,002,000				4,002,000	424,192	323,514			747,706	219,679	355,523			575,203		3,254,294	172,503		
Traveling Expenses - Foreign	50201020 00																							
Training and Scholarship Expenses																								
Training Expenses	50202010 00	9,000,000	(21,784)	8,978,217	9,000,000			(21,784)	8,978,217	565,079	651,468			1,216,547	701,123	524,782			1,225,905		7,761,670	(9,358)		
Scholarship Grants/Expenses	50202020 00	52,567,000		52,567,000	52,567,000				52,567,000													52,567,000		
Supplies and Materials Expenses																								
Office Supplies Expenses	50203010 00	12,958,000	(672,713)	12,285,287	12,958,000			(672,713)	12,285,287	1,548,859	1,991,231			3,540,091	967,563	2,968,065			3,935,658		8,745,196	(395,567)		

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		Authorized Appropriation	Adjustments (To/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	
																						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
Accountable Forms Expenses	50203020 00		237,439	237,439			237,439		237,439	90,240	147,199	-	-	237,439	90,240	147,199	-	-	237,439	-	-	-	-
Non-Accountable Forms Expenses	50203030 00		-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00		-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00		-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203080 00		-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00		2,223	2,223			2,223		2,223	-	2,223	-	-	2,223	-	2,223	-	-	2,223	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	756,000	(2,223)	753,777	756,000		(2,223)		753,777	2,700	46,355	-	-	49,055	2,700	46,355	-	-	49,055	-	-	704,722	-
Fuel, Oil and Lubricants Expenses	50203100 00	1,773,000		1,773,000	1,773,000				1,773,000	227,755	261,074	-	-	488,829	191,788	229,320	-	-	421,108	-	-	1,284,171	67,721
Agricultural and Marine Supplies Expenses	50203100 01		-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110 00	3,694,000		3,694,000	3,694,000				3,694,000	-	2,045,360	-	-	2,045,360	393,681	4,170	-	-	397,851	-	-	1,648,840	1,647,509
Military, Police and Traffic Supplies Expenses	50203120 00		-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	50203130 00		-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00		265,980	265,980			265,980		265,980	197,016	68,964	-	-	265,980	40,585	301,535	-	-	342,120	-	(0)	-	(76,141)
Utility Expenses	50204010 00		548,310	548,310			548,310		548,310	326,440	221,870	-	-	548,310	326,440	212,959	-	-	539,400	-	(0)	-	8,911
Electricity Expenses	50204020 00	31,571,000	(1,364,333)	30,206,667	31,571,000		(1,364,333)		30,206,667	6,649,841	5,861,315	-	-	12,611,156	6,580,806	6,082,027	-	-	12,672,835	-	-	17,595,510	(61,679)
Cooking Gas Expenses	50204020 01		-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205010 00		6,083	6,083			6,083		6,083	3,213	2,870	-	-	6,083	3,213	2,870	-	-	6,083	-	-	-	-
Postage and Deliveries	50205020 00	5,144,000	(2,726,691)	2,417,309	5,144,000		(2,726,691)		2,417,309	212,519	422,956	-	-	635,475	192,390	334,879	-	-	527,269	-	-	1,781,834	108,206
Internet Subscription Expenses	50205030 00		2,718,258	2,718,258			2,718,258		2,718,258	1,226,132	1,534,285	-	-	2,760,417	1,183,973	1,503,978	-	-	2,687,950	-	(42,159)	-	72,466
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		2,350	2,350			2,350		2,350	1,410	940	-	-	2,350	1,410	940	-	-	2,350	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00		425,000	425,000	425,000				425,000	-	50,000	-	-	50,000	-	50,000	-	-	50,000	-	-	375,000	-
Advertising Expenses	50299010 00		174,000	174,000	174,000				174,000	-	30,548	-	-	30,548	-	30,548	-	-	30,548	-	-	143,452	-
Printing and Publication Expenses	50299020 00		466,000	466,000	466,000				466,000	5,180	-	-	-	5,180	5,180	-	-	5,180	-	-	460,820	-	-
Rent Expenses	50299050 00		12,100	12,100			12,100		12,100	8,600	3,500	-	-	12,100	4,200	12,900	-	-	17,100	-	-	-	(5,000)
Representation Expenses	50299030 00	1,136,000	(12,100)	1,123,900	1,136,000		(12,100)		1,123,900	368,615	56,785	-	-	425,400	64,655	182,909	-	-	247,564	-	-	698,500	177,836
Transportation and Delivery Expenses	50299040 00		119,000	119,000	119,000				119,000	-	-	-	-	-	-	-	-	-	-	-	-	119,000	-
Subscription Expenses	50299070 00		572,000	572,000	572,000				572,000	19,947	16,749	-	-	36,696	1,770	20,221	-	-	21,991	-	-	535,304	14,705
Professional Services	50211010 00		-	-			-		-	-	-	-	-	-	-	141,140	-	-	141,140	-	-	-	(141,140)
Legal Services	50211020 00		37,179	37,179			37,179		37,179	15,395	21,784	-	-	37,179	15,395	21,784	-	-	37,179	-	-	-	-
Auditing Services	50211030 00		-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50212010 00		-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	50212990 00	4,678,000	6,033,063	10,711,063	4,678,000		6,033,063		10,711,063	5,489,673	5,221,410	-	-	10,711,083	5,448,043	5,176,219	-	-	10,624,262	-	(0)	86,821	-
Other General Services	50212020 00		4,039,000	4,889,681	4,039,000		850,681		4,889,681	1,923,195	2,966,486	-	-	4,889,681	1,923,195	1,422,284	-	-	3,345,478	-	-	0	1,544,203
Student Laborer	50212030 00		3,802,000	6,118,292	3,802,000		2,316,292		6,118,292	3,105,494	3,012,799	-	-	6,118,292	3,105,494	3,012,799	-	-	6,118,292	-	(0)	-	-
Janitorial Services	50211990 00		2,376,000	2,376,000	2,376,000				2,376,000	685,284	52,057	-	-	737,340	685,284	36,697	-	-	721,980	-	-	1,638,660	15,360
Security Services	50213040 01		580,982	580,982			580,982		580,982	580,982	-	-	-	580,982	68,531	4,374	-	-	72,905	-	-	-	508,077
Other Professional Services	50213040 02		-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	
RM - Other Structures	50213040 03		242,683	242,683			242,683		242,683	60,645	182,038	-	-	242,683	-	27,717	-	-	27,717	-	-	-	214,966	
RM - Buildings & Other Structures	50213040 00		-	-			-		-	-	-	-	-	-	-	55,343	-	-	55,343	-	-	-	(55,343)	
RM - Investment Property	50213010 00	17,514,000	(9,748,327)	7,765,673	17,514,000			(9,748,327)	7,765,673	579	15,800	-	-	16,379	579	15,800	-	-	16,379	-	7,749,294	-	-	
Repairs and Maintenance - Office Equipment, Furniture & Fixtures																								
RM - Office Equipment	50213050 03		78,770	78,770			78,770		78,770	33,670	45,100	-	-	78,770	14,840	31,470	-	-	46,310	-	-	-	32,460	
RM - Furniture and Fixtures	50213070 00		500	500			500		500	500	-	-	-	500	500	-	-	-	500	-	-	-	-	
RM - Information & Communication Tech. Eqpt.	50213050 04		-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery Equipment																								
RM - Machinery and Equipment	50213050 00		20,100	20,100			20,100		20,100	4,000	16,100	-	-	20,100	-	20,285	-	-	20,285	-	-	-	(185)	
RM - Communication Equipment	50213050 01		-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Medical, Dental and Laboratory Eqpt.	50213050 02		-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Sports Equipment	50213050 03		-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Technical and Scientific Equipment	50213050 02		-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Property Plant and Equipment	50213990 00		-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	50213050 00		18,689	18,689			18,689		18,689	18,004	685	-	-	18,689	35,309	-	-	-	35,309	-	-	-	(16,620)	
RM - Infrastructure Asset	50213030 00		-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment																								
RM - Motor Vehicles	50213060 00		418,220	418,220			418,220		418,220	204,710	213,510	-	-	418,220	140,930	191,039	-	-	331,969	-	0	-	86,251	
Miscellaneous Expenses																								
Extraordinary Expenses	50210030 00	132,000	-	132,000	132,000				132,000	-	-	-	-	-	-	-	-	-	-	-	-	132,000	-	-
Taxes, Insurance Premiums and Other Fees																								
Taxes, Dues and Licenses	50215010 00	1,382,000	(938,317)	443,683	1,382,000			(938,317)	443,683	114,365	28,931	-	-	143,296	89,115	52,231	-	-	141,346	-	300,387	-	1,950	
Fidelity Bond Premiums	50215020 00		167,025	167,025			167,025		167,025	165,150	1,875	-	-	167,025	165,150	1,875	-	-	167,025	-	-	-	-	
Insurance Expenses	50215030 00		771,292	771,292			771,292		771,292	6,806	764,686	-	-	771,291	6,806	764,686	-	-	771,291	-	0	-	-	
Other Maintenance and Other Operating Expenses	50299990 00		158,249	158,249			158,249		158,249	153,899	4,350	-	-	158,249	51,789	40,123	-	-	91,912	-	-	-	66,337	

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Financial Expenses																								
Management Supervision/Trusteeship Fees																								
Interest Expenses																								
Interest Paid to Non Residents																								
Interest Paid to Residents other than General Government																								
Interest Paid to other General Government Units																								
Capital Outlays		73,000,000		73,000,000	73,000,000				73,000,000		50,000,000			50,000,000		10,079,778			10,079,778			23,000,000		38,920,224
Property, Plant and Equipment Outlay																								
Buildings and Other Structures Outlay	50604040 00																							
Buildings	50604040 01																							
School Buildings	50604040 02																							
Construction of Research Center "BatStateU Science, Technology, Engineering and Environmental Research Hub" BatStateU STEER HUB		50,000,000		50,000,000	50,000,000				50,000,000		50,000,000			50,000,000		10,079,778			10,079,778					38,920,224
Construction of Manufacturing Research Center		10,000,000		10,000,000	10,000,000				10,000,000													10,000,000		
Construction of Microelectronics Research Center		10,000,000		10,000,000	10,000,000				10,000,000													10,000,000		
Renovation/Restoration/Rehabilitation of Apechie Museum		3,000,000		3,000,000	3,000,000				3,000,000													3,000,000		
Hospitals and Health Centers	50604040 03																							
Machinery and Equipment Outlay	50604050 00																							
Machinery	50604050 01																							
Technical and Scientific Equipment	50604050 02																							
Information and Communication Technology Equip	50604050 03																							
B. AUTOMATIC APPROPRIATIONS		21,334,000		21,334,000	21,334,000				21,334,000	4,791,278	4,878,871			9,670,147	4,791,278	4,878,871			9,670,147			11,663,853		
Retirement and Life Insurance Premium																								
Personnel Services - (RLIP)	50103010 00	19,920,000		19,920,000	19,920,000				19,920,000	4,488,341	4,594,511			9,082,852	4,488,341	4,594,511			9,082,852			10,837,148		
Personal Services (RLIP - Newly Filled Positions)		75,000		75,000	75,000				75,000													75,000		
Personal Services (RLIP - Salary Increase)		1,339,000		1,339,000	1,339,000				1,339,000	302,935	284,360			587,295	302,935	284,360			587,295			751,705		
Specify allotment class/object of expenditures																								
C. SPECIAL PURPOSE FUNDS		36,403,243		36,403,243	36,403,243				36,403,243	2,524,464	24,125,016			26,649,480	2,524,464	24,108,916			26,633,380			9,753,783	16,100	
Miscellaneous Personnel Benefits Fund																								
Personnel Services (Salary Increase)		12,163,000		12,163,000	12,163,000				12,163,000	2,524,464	2,369,668			4,894,132	2,524,464	2,369,668			4,894,132			7,268,668		
Pension and Gratuity Fund																								
Personnel Services (Newly Filled Positions)		767,000		767,000	767,000				767,000													767,000		
Personnel Services (Mid Year Bonus)		14,361,355		14,361,355	14,361,355				14,361,355		13,070,255			13,070,255		13,070,255			13,070,255			1,291,100		
Personnel Services (PBB)		8,941,000		8,941,000	8,941,000				8,941,000		8,547,500			8,547,500		8,531,400			8,531,400			393,500	16,100	
Personnel Services (Terminal Leave)		170,888		170,888	170,888				170,888		137,593			137,593		137,593			137,593			33,285	0	
D. CONTINUING APPROPRIATION		51,843,799		51,843,799	51,843,799				51,843,799	49,842,546	2,001,253			51,843,799	6,936,546	18,629,828			25,566,374					26,277,425
Construction of Five Storey STEAM Library Building (CO) (2015)		42,906,000		42,906,000	42,906,000				42,906,000	42,906,000				42,906,000		18,628,575			18,628,575					24,277,425
Textbooks & Instructional Materials (MOOE) (2015)		2,000,000		2,000,000	2,000,000				2,000,000		2,000,000			2,000,000										2,000,000
Technical and Scientific Equipment (2014)		6,937,799		6,937,799	6,937,799				6,937,799	6,936,546	1,253			6,937,799	6,936,546	1,253			6,937,799					0
GRAND TOTAL		548,896,042		548,896,042	548,896,042		15,923,563	(15,923,563)	548,896,042	127,187,950	152,324,720			279,512,670	82,434,426	125,196,843			207,631,270			269,383,372	5,683,751	66,197,648

Certified Correct:
 MARCELINA EVA CRAYOS
 Budget Officer
 Date:

Certified Correct:
 LOLITA M. ATIENZA
 Chief Accountant / Director for Finance
 Date:

Approved By:
 DR. TIRSO M. RONQUILLO
 Agency Head
 Date: