

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**

As of the Quarter Ending December 30, 2014

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

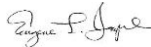
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursement					Balances				
		Adjusted Appropriations	Adjustments (Transfer To/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=(8+9) -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
<b>SUMMARY</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
Personnel Services					36,559,000.00				#####	8,950,033.53	9,269,264.68	8,179,295.68	#####	#####	8,950,033.53	9,269,264.68	8,179,295.68	#####	#####	-	-	-	-
Salaries and Wages					28,417,000.00				#####	7,320,245.74	6,909,387.02	7,048,506.09	6,779,311.71	#####	7,320,245.74	6,909,387.02	7,048,506.09	6,753,564.62	#####	-	359,549.44	25,747.09	-
Salaries and Wages - Regular	50101010 00				28,417,000.00				#####	7,320,245.74	6,909,387.02	7,048,506.09	6,779,311.71	#####	7,320,245.74	6,909,387.02	7,048,506.09	6,753,564.62	#####	-	359,549.44	25,747.09	-
Basic Salary - Civilian	50101010 01								-					-					-	-	-	-	-
Salaries and Wages - Casual	50101050 00				424,000.00				-	28,637.50	41,667.50	35,226.57	84,638.61	190,170.18	28,637.50	41,667.50	35,226.57	84,638.61	190,170.18	-	233,829.82	-	-
Other Compensation									-					-					-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01				2,640,000.00				2,640,000.00	657,402.22	627,369.95	653,112.56	635,325.63	2,573,210.36	657,402.22	627,369.95	653,112.56	635,325.63	2,573,210.36	-	66,789.64	-	-
Representation Expenses	50102020 00				168,000.00				168,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	-	60,000.00	-	-
Transportation Allowance	50102030 01				168,000.00				168,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	-	60,000.00	-	-
Clothing Uniform Allowance	50102040 01				550,000.00				550,000.00	530,000.00				530,000.00	530,000.00				530,000.00	-	20,000.00	-	-
Subsistence Allowance of PHW (RA 7305)	50102050 03				20,000.00				20,000.00		5,375.00	5,125.00	8,975.00	19,475.00		5,375.00	5,125.00	8,975.00	19,475.00	-	525.00	-	-
Laundry Allowance of PHW (RA 7305)	50102060 04				20,000.00				20,000.00		732.92	698.84	1,223.83	2,655.59		732.92	698.84	1,223.83	2,655.59	-	17,344.41	-	-
Productivity Incentive Allowance	50102080 01				220,000.00				220,000.00	208,000.00				208,000.00	208,000.00				208,000.00	-	12,000.00	-	-
Honoraria	50102100 01				369,000.00				369,000.00		191,838.02		261,129.30	452,967.32	-		191,838.02	261,129.30	452,967.32	-	(83,967.32)	-	-
Overtime Pay	50102130 01				-				-					-					-	-	-	-	-
Longevity Pay/Step Increment	50102120 01				71,000.00				71,000.00		16,225.72	17,560.56	22,975.90	56,762.18		16,225.72	17,560.56	22,975.90	56,762.18	-	14,237.82	-	-
Year End Bonus	50102140 01				2,368,000.00				2,368,000.00		1,194,048.50	17,369.78	1,158,248.50	2,369,666.78		1,194,048.50	17,369.78	1,158,248.50	2,361,807.78	-	(1,666.78)	7,859.00	-
Cash Gift	50102150 01				550,000.00				550,000.00		272,500.00	1,125.00	270,000.00	543,625.00		272,500.00	1,125.00	270,000.00	543,625.00	-	6,375.00	-	-
PAG-IBIG	50103020 01				132,000.00				132,000.00	33,300.00	32,000.00	33,100.00	131,100.00	33,300.00	32,000.00	33,100.00	131,100.00	131,100.00	131,100.00	-	900.00	-	-
PhilHealth	50103030 01				311,000.00				311,000.00	85,050.00	82,750.00	80,362.50	86,525.00	334,687.50	85,050.00	82,750.00	80,362.50	86,525.00	334,687.50	-	(23,687.50)	-	-
ECIP	50103040 01				131,000.00				131,000.00	33,398.07	32,508.07	42,370.76	30,214.38	138,491.28	33,398.07	32,508.07	42,370.76	29,644.38	137,921.28	-	570.00	-	-
Other Personnel Benefits	50104990 99								-				734,738.25	734,738.25				734,738.25	-	-	-	-	
Maintenance & Other Operating Expenses					29,613,000.00				#####	2,237,869.71	3,781,111.15	#####	6,817,601.05	#####	2,237,869.71	3,781,111.15	#####	6,817,601.05	#####	-	5,663,152.58	-	-
Travelling Expenses					1,300,000.00				1,300,000.00	548,841.66	513,196.97	215,890.56	407,687.34	1,685,616.53	548,841.66	513,196.97	215,890.56	407,687.34	1,685,616.53	-	(385,616.53)	-	-
Travelling Expenses - Local	50201010 00				1,300,000.00				1,300,000.00	548,841.66	513,196.97	215,890.56	407,687.34	1,685,616.53	548,841.66	513,196.97	215,890.56	394,293.34	1,672,222.53	-	(385,616.53)	13,394.00	-
Travelling Expenses - Foreign									-					-					-	-	-	-	-
Training and Scholarship Expenses	50202000 00				19,402,000.00				19,402,000.00	92,600.00	2,059,900.00	7,427,595.21	4,550,966.33	#####	92,600.00	2,059,900.00	7,427,595.21	4,550,966.33	#####	-	5,270,938.46	-	-
Training Expenses	50202010 00				413,000.00				413,000.00	92,600.00	235,900.00	44,488.50	228,722.94	601,711.44	92,600.00	235,900.00	44,488.50	228,722.94	601,211.44	-	(188,711.44)	500.00	-
Scholarship Expenses	50202020 00				18,989,000.00				18,989,000.00		1,824,000.00	7,383,106.71	4,322,243.39	#####	1,824,000.00	7,383,106.71	4,322,243.39	#####	-	5,459,649.90	-	-	
Supplies & Materials Expenses	50203000 00				4,399,000.00				4,399,000.00	858,719.24	501,918.61	2,175,817.06	569,716.96	4,106,171.87	858,719.24	501,918.61	2,175,817.06	569,716.96	4,106,171.87	-	292,828.13	-	-
Office Supplies Expenses	50203010 00				1,087,000.00				1,087,000.00	488,851.16	2,898.50	561,608.75	70,071.28	1,123,429.69	488,851.16	2,898.50	561,608.75	67,227.28	1,120,585.69	-	(36,429.69)	2,844.00	-
Accountable Forms Expenses	50203020 00				95,000.00				95,000.00		7,000.00	80,000.00	4,900.00	91,900.00		7,000.00	80,000.00	4,900.00	91,900.00	-	3,100.00	-	-
Animal/Zoological Supplies Expenses	50203040 00				750,000.00				750,000.00		288,680.00	461,320.00	81,000.00	831,000.00		288,680.00	461,320.00	81,000.00	831,000.00	-	(81,000.00)	-	-
Food Supplies Expenses	50203050 00				310,000.00				310,000.00	2,464.00	5,761.60	71,245.25	217,675.70	297,146.55	2,464.00	5,761.60	71,245.25	217,675.70	297,046.55	-	12,853.45	100.00	-
Drugs and Medicines Expenses	50203070 00				90,000.00				90,000.00		89,765.00			89,765.00		89,765.00			89,765.00	-	235.00	-	-
Fuel, Oil and Lubricants Expenses	50203090 00				730,000.00				730,000.00	139,863.08	89,475.76	208,871.26	93,410.81	531,620.91	139,863.08	89,475.76	208,871.26	93,410.81	531,620.91	-	198,379.09	-	-
Agricultural and Marine Supplies Expenses	50203100 00				310,000.00				310,000.00		79,132.80	92,530.00		171,662.80		79,132.80	92,530.00	171,662.80	-	138,337.20	-	-	
Textbooks and Instructional Materials Expenses	50203110 01				780,000.00				780,000.00		106,702.75	603,984.00		710,686.75		106,702.75	603,984.00	710,686.75	-	69,313.25	-</		


Particulars	UACS CODE	Adjusted Appropriations	(Transfer To Transfer From Realignm)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm)	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	(15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31				Total	20=(16+17+18+19)
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=(6-10)	22=(10-15)	23	24
Communication Expenses	50205000 00				243,000.00				243,000.00	64,912.76	71,477.45	39,726.98	52,120.96	228,238.15	64,912.76	71,477.45	39,726.98	52,120.96	228,238.15		14,761.85	-	-
Postage and Courier Services	50205010 00				3,000.00				3,000.00	660.00	710.00	970.00	1,025.00	3,365.00	660.00	710.00	970.00	1,025.00	3,365.00		(365.00)	-	-
Telephone Expense - Mobile	50205020 01				114,000.00				114,000.00	32,656.75	33,927.38	29,126.20	40,161.42	135,871.75	32,656.75	33,927.38	29,126.20	40,161.42	135,871.75		(21,871.75)	-	-
Telephone Expense - Landline	50205020 02				66,000.00				66,000.00	4,916.01	3,531.00	9,630.78	8,877.54	26,955.33	4,916.01	3,531.00	9,630.78	8,877.54	26,955.33		39,044.67	-	-
Internet Subscription Expenses	50205030 00				60,000.00				60,000.00	26,680.00	31,329.07	1,980.00	17.00	58,026.07	26,680.00	31,329.07	1,980.00	17.00	58,026.07		1,973.93	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00												2,040.00	4,020.00		1,980.00		2,040.00	4,020.00		(4,020.00)	-	-
Rewards & Incentives	50206010 02												6,000.00	6,000.00				6,000.00	6,000.00			-	-
Prizes	50206020 00												10,000.00	10,000.00				10,000.00	10,000.00			-	-
Extraordinary & Miscellaneous Expenses	50210030 00				110,000.00				110,000.00	44,700.00	40,000.00	20,660.00		105,360.00	44,700.00	40,000.00	20,660.00		105,360.00		4,640.00	-	-
Professional Services	50211000 00				130,000.00				130,000.00	13,477.00	97,188.00	27,918.75	84,544.00	223,127.75	13,477.00	97,188.00	27,918.75	84,544.00	223,127.75		(93,127.75)	-	-
Legal Services	50211010 00				60,000.00				60,000.00		66,000.00		66,000.00	132,000.00		66,000.00		66,000.00	132,000.00		(72,000.00)	-	-
Auditing Services	50211020 00				70,000.00				70,000.00	13,477.00	31,188.00	27,918.75	17,394.00	89,977.75	13,477.00	31,188.00	27,918.75	17,394.00	89,977.75		(19,977.75)	-	-
Other Professional Services	50211990 00												1,150.00	1,150.00				1,150.00	1,150.00			-	-
General Services	50212000 00				773,000.00				773,000.00	90,504.40	111,867.74	289,429.69	210,186.80	701,988.63	90,504.40	111,867.74	289,429.69	210,186.80	701,988.63		71,011.37	-	-
Environment/Sanitary Services	50212010 00																					-	-
Security Services	50212030 00				408,000.00				408,000.00	47,901.62	64,524.20	137,333.18	117,858.89	367,617.89	47,901.62	64,524.20	137,333.18	117,858.89	367,617.89		40,382.11	-	-
Other General Services	50212990 00				365,000.00				365,000.00	42,602.78	47,343.54	152,096.51	92,327.91	334,370.74	42,602.78	47,343.54	152,096.51	92,327.91	331,170.74		30,629.26	3,200.00	-
Repairs and Maintenance	50213000 00				1,097,000.00				1,097,000.00	170,345.00	118,938.40	514,465.32	111,450.00	915,198.72	170,345.00	118,938.40	514,465.32	111,450.00	915,198.72		181,801.28	-	-
Repairs & Maintenance-Buildings	50213040 01				400,000.00				400,000.00	47,500.00	46,743.59	255,410.35		349,653.94	47,500.00	46,743.59	255,410.35		349,653.94		50,346.06	-	-
Repairs & Maintenance-School Buildings	50213040 02				350,000.00				350,000.00	57,000.00	17,629.81	181,063.97		255,693.78	57,000.00	17,629.81	181,063.97		255,693.78		94,306.22	-	-
Repairs & Maintenance-Machinery	50213050 01													-					-			-	-
Repairs & Maintenance-Office Equipment	50213050 02				47,000.00				47,000.00	13,079.00		18,816.00		31,895.00	13,079.00		18,816.00		31,895.00		15,105.00	-	-
Repairs & Maintenance-ICT Equipment	50213050 03				50,000.00				50,000.00					-					-		50,000.00	-	-
Repairs & Maint-Other Machinery & Equip	50213050 99				55,000.00				55,000.00		22,465.00	3,455.00	27,410.00	53,330.00		22,465.00	3,455.00	27,410.00	53,330.00		1,670.00	-	-
Repairs & Maintenance-Motor Vehicles	50213060 01				150,000.00				150,000.00	52,766.00	32,100.00	55,720.00	84,040.00	224,626.00	52,766.00	32,100.00	55,720.00	84,040.00	224,626.00		(74,626.00)	-	-
Repairs & Maintenance-Furniture & Fixtures	50213070 00				45,000.00				45,000.00					-					-		45,000.00	-	-
Taxes, Insurance Premiums & Other Fees	50215000 00				186,000.00				186,000.00	41,250.00	17,379.42	-	11,764.53	70,393.95	41,250.00	17,379.42	-	11,764.53	70,393.95		115,606.05	-	-
Taxes, Duties and Licenses	50215010 00																					-	-
Fidelity Bond Premiums	50215020 00				36,000.00				36,000.00	41,250.00				41,250.00	41,250.00				41,250.00		(5,250.00)	-	-
Insurance Expenses	50215030 00				150,000.00				150,000.00		17,379.42		11,764.53	29,143.95		17,379.42		11,764.53	29,143.95		120,856.05	-	-
Other Maintenance & Operating Exoenses	50299000 00				999,000.00				999,000.00	145,094.00	27,156.00	117,689.75	560,017.46	849,957.21	145,094.00	27,156.00	117,689.75	560,017.46	849,957.21		149,042.79	-	-
Advertising Expenses	50299010 00				65,000.00				65,000.00	2,500.00	2,500.00	16,000.00	23,000.00	23,000.00	2,500.00	2,500.00	16,000.00	23,000.00	23,000.00		42,000.00	-	-
Printing and Publication Expenses	50299020 00				190,000.00				190,000.00	86,418.00	480.00	3,090.00	96,260.50	186,248.50	86,418.00	480.00	3,090.00	93,910.50	183,898.50		3,751.50	2,350.00	-
Representation Expenses	50299030 00				366,000.00				366,000.00		42,680.00	126,500.00	169,180.00	42,680.00		42,680.00	126,500.00	169,180.00	196,820.00		196,820.00	-	-
Transportation & Delivery Expenses	50299040 00				100,000.00				100,000.00	6,300.00	2,300.00	36,000.00	190,688.96	235,288.96	6,300.00	2,300.00	36,000.00	190,688.96	235,288.96		(135,288.96)	-	-
Rent Expenses-Building & Structures	50299050 01				97,000.00				97,000.00	21,876.00	21,876.00	14,584.00	65,568.00	123,904.00	21,876.00	21,876.00	14,584.00	65,568.00	123,904.00		(26,904.00)	-	-
Membership Dues & Contributions to Orgs	50299060 00				131,000.00				131,000.00	28,000.00			65,000.00	93,000.00	28,000.00			65,000.00	93,000.00		38,000.00	-	-
Supscription Expenses	50299070 00				50,000.00				50,000.00			19,335.75		19,335.75			19,335.75		19,335.75		30,664.25	-	-
Website Maintenance	50299990 01													-					-			-	-
Financial Expenses														-					-			-	-
Capital Outlays														-					-			-	-
Infrastructure Outlay	50604030 00													-					-			-	-
Road Networks	50604030 01													-					-			-	-
Water Supply Systems	50604030 04													-					-			-	-
Buildings and Other Structures Outlay	50604040 00													-					-			-	-
Buildings	50604040 01													-					-			-	-
School Buildings	50604040 02													-					-			-	-
Other Structures	50604040 99													-					-			-	-
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													-					-			-	-

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursement					Balances					
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Other Machinery & Equipment	50604050 99																							
Transportation Equipment Outlay	50604060 00																							
Furniture & Fixtures Equipment Outlay	50604070 01																							
Other Property Plant & Equipment	50604090 99																							
<b>B. AUTOMATIC APPROPRIATIONS</b>					<b>3,436,335.00</b>					<b>3,436,335.00</b>	<b>895,380.84</b>	<b>860,167.42</b>	<b>1,093,100.40</b>	<b>580,124.73</b>	<b>3,428,773.39</b>	<b>895,380.84</b>	<b>860,167.42</b>	<b>1,093,100.40</b>	<b>580,124.73</b>	<b>3,428,773.39</b>		<b>7,561.61</b>		
Retirement and Life Insurance Premium	50103010 00				3,436,335.00					3,436,335.00	895,380.84	860,167.42	1,093,100.40	580,124.73	3,428,773.39	895,380.84	860,167.42	1,093,100.40	565,924.41	3,414,573.07		7,561.61	14,200.32	
<b>C. SPECIAL PURPOSE FUNDS</b>					<b>5,950,965.00</b>					<b>5,950,965.00</b>	<b>0</b>	<b>2,497,672.00</b>	<b>2,629,896.29</b>	<b>823,396.00</b>	<b>5,950,964.29</b>	<b>-</b>	<b>2,497,672.00</b>	<b>2,629,896.29</b>	<b>823,396.00</b>	<b>5,950,964.29</b>		<b>0.71</b>		
Miscellaneous Personnel Benefits Fund					823,396.00					823,396.00				823,396.00					823,396.00					
Pension and Gratuity Fund	50104030 01				5,127,569.00					5,127,569.00	0	2,497,672.00	2,629,896.29	-	5,127,568.29	-	2,497,672.00	2,629,896.29	-	5,127,568.29		0.71		
<b>D. CAPITAL OUTLAY FOR SUCS</b>					<b>7,083,000.00</b>					<b>7,083,000.00</b>				<b>2,709,824.49</b>	<b>2,709,824.49</b>	<b>-</b>	<b>-</b>		<b>2,709,824.49</b>	<b>2,709,824.49</b>		<b>4,373,175.51</b>		
GRAND TOTAL					<b>82,642,300.00</b>					<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>70,764.41</b>	<b>-</b>

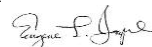
Certified Correct

  
**EUGENE L. JAZUL**  
 Budget Officer  
 Date: January 29, 2015


Certified Correct

  
**ARMANDO P. CABRERA, III**  
 Accountant II  
 Date: January 29, 2015

Recommending Approval:

  
**EUGENE L. JAZUL**  
 Director, FMS  
 Date: January 29, 2015

Approved By:

  
**ERWIN H. MALTO, Ph.D.**  
 SUC President II  
 Date: January 29, 2015