

Repairs & Maintenance (Specify object)		2,550,000.00		2,550,000.00	2,550,000.00			2,550,000.00	15,788.50					15,788.50	28,174.12				28,174.12	2,534,211.50	(12,385.62)
RM - Buildings	50213040 00																				
RM - Office Buildings	50213040 01	330,000.00		330,000.00	330,000.00			330,000.00													
RM - School Buildings	50213040 02	1,970,000.00		1,970,000.00	1,970,000.00			1,970,000.00												1,970,000.00	
RM - Other Structures	50213040 99																				
RM - Office Equipment, Furnitures and Fixtures	50213050 00																				
RM - Office Equipment, Furnitures and Fixtures	50213050 01																				
RM - Furniture and Fixtures	50213050 02																				
RM - IT Equipment and Software	50213050 03								13,940.32					13,940.32	13,279.23					13,279.23	
RM - Communication Equipment	50213050 07																				
RM - Machinery and Equipment																					
RM - Machinery and Equipment	50213050 01																				
RM - Technical and Scientific Equipment	50213050 14																				
RM - Other Machinery and Equipment	50213050 99																				
RM - Transportation Equipment																					
RM - Motor Vehicles	50213060 01	250,000.00		250,000.00	250,000.00			250,000.00	15,788.50					15,788.50	14,894.89					14,894.89	234,211.50
RM - Other Transportation Equipment	50213060 99																				893.61
RM - Other Property, Plant and Equipment	50213990 00																				
Confidential, Intelligence, Extraordinary and Misc. Expenses	50210000 00																				
Extraordinary Expenses	50210030 00	162,000.00		162,000.00	162,000.00			162,000.00	18,000.00					18,000.00	18,000.00					18,000.00	144,000.00
Miscellaneous Expenses																					
Taxes, Insurance Premiums and Other Fees	50215000 00	80,000.00		80,000.00	80,000.00			80,000.00	76,388.23					76,388.23	74,669.16					74,669.16	3,611.77
Taxes, Duties and Licenses	50215010 01	25,000.00		25,000.00	25,000.00			25,000.00	21,567.30					21,567.30	21,567.30					21,567.30	3,432.70
Fidelity Bond Premiums	50215020 00	40,000.00		40,000.00	40,000.00			40,000.00	20,699.33					20,699.33	20,699.33					20,699.33	
Insurance Expenses	50215030 00	15,000.00		15,000.00	15,000.00			15,000.00	15,000.00					15,000.00	15,000.00					15,000.00	
Labor and Wages	50216010 00								621.60					621.60	621.60						(621.60)
Other Maintenance and Operating Expenses	50299990 99								18,500.00					18,500.00	16,780.93					16,780.93	(18,500.00)
Financial Expenses																					
Bank Charges	50301040 00																				
Other Financial Charges	50301990 00																				
Capital Outlays		65,324,000.00		65,324,000.00	65,324,000.00			65,324,000.00	1,028,301.38					1,028,301.38	1,028,301.38					1,028,301.38	64,295,698.62
Buildings																					
Office Buildings	50604040 01	7,234,000.00		7,234,000.00	7,234,000.00			7,234,000.00													
School Buildings, etc.	50604040 02	58,090,000.00		58,090,000.00	58,090,000.00			58,090,000.00	1,028,301.38					1,028,301.38	1,028,301.38					1,028,301.38	
Other Structures	50604040 99																				
Office Equipment, Furniture and Fixtures																					
Office Equipment	50604050 02																				
Furniture and Fixtures	50604070 01																				
IT Equipment and Software, etc.	50604050 03																				
Library Books	50604070 02																				
Machinery and Equipment	50604050 00																				
Machinery	5004050 01																				
Other Machinery and Equipment, etc.	50604050 99																				
Transportation Equipment	50604060 00																				
Motor Vehicles	50604060 01																				
Other Property, Plant and Equipment	50604090 00																				
B. AUTOMATIC APPROPRIATIONS		9,871,000.00	797,000.00	10,668,000.00	10,668,000.00			10,668,000.00	2,686,553.80					2,686,553.80	2,686,553.80					2,686,553.80	7,981,446.20
Retirement and Life Insurance Premium	50103010 00	9,871,000.00	797,000.00	10,668,000.00	10,668,000.00			10,668,000.00	2,686,553.80					2,686,553.80	2,686,553.80					2,686,553.80	7,981,446.20
Specify object of expenditures																					
Life and Retirement Insurance Contributions																					
Customs Duties and Taxes																					
Specify object of expenditures																					
C. SPECIAL PURPOSE FUNDS			7,223,000.00	7,223,000.00	7,223,000.00			7,223,000.00	1,667,448.58					1,667,448.58	1,517,378.20					1,517,378.20	5,555,551.42
Miscellaneous Personnel Benefits Fund																					
Personal Services requirements for FY 2016 Salary Adjustments	50101010 00		7,223,000.00	7,223,000.00	7,223,000.00			7,223,000.00	1,667,448.58					1,667,448.58	1,517,378.20					1,517,378.20	5,555,551.42
Pension and Gratuity Fund																					
Terminal Leave Benefits																					
Priority Development Assistance Fund																					
Specify allotment class/object of expenditures																					
Others (Please specify)																					
(SPF sequence in accordance with GAA)																					
GRAND TOTAL		244,725,000.00	8,020,000.00	252,745,000.00	252,745,000.00			252,745,000.00	45,416,774.61					45,416,774.61	41,194,662.78					41,194,662.78	207,328,225.39

Certified Correct:

Recommending Approval:

Approved By:

ELIZABETH D. BARBOSA, CPA
Chief Accountant
Date: MARCH 31, 2016

HEDELINA U. IBOT, Ph.D.
VP for Finance
Date: MARCH 31, 2016

ROLANDO F. HECHANOVA, Ph.D.
Agency head/Department Secretary
Date: MARCH 31, 2016