



Gasoline, Oil and Lubricants Expenses	50203090 00	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	258,767.72				258,767.72	245,487.80			245,487.80	741,232.28	13,279.92
Agricultural Supplies Expense	50203100 00	-		-	-			-					-				-	-	
Textbooks & Instructional Materials	50203110 01	250,000.00		250,000.00	250,000.00			250,000.00										250,000.00	
Other Supplies Expenses	50203990 00	2,500,000.00		2,500,000.00	2,500,000.00			2,500,000.00	24,817.50				24,817.50	19,315.50			19,315.50	2,475,182.50	5,502.00
Utility Expenses		4,033,000.00	-	4,033,000.00	4,033,000.00			4,033,000.00	1,475,699.55	-	-	-	1,475,699.55	1,469,399.64	-	-	1,469,399.64	2,557,300.45	6,299.91
Water Expenses	50204010 00	75,000.00		75,000.00	75,000.00			75,000.00					-				-	75,000.00	-
Electricity Expenses	50204020 00	3,958,000.00		3,958,000.00	3,958,000.00			3,958,000.00	1,475,699.55				1,475,699.55	1,469,399.64			1,469,399.64	2,482,300.45	6,299.91
Transportation and Delivery Expenses	50299040 00	80,000.00		80,000.00	80,000.00			80,000.00					-				-	80,000.00	
Communication Expenses		778,000.00		778,000.00	778,000.00			778,000.00	77,931.82	-	-	-	77,931.82	77,931.82	-	-	77,931.82	435,000.00	-
Postage and Deliveries	50205010 00	35,000.00		35,000.00	35,000.00			35,000.00					-				-	35,000.00	-
Telephone Expenses-Mobile	50205020 01	268,000.00		268,000.00	268,000.00			268,000.00	75,531.82				75,531.82	75,531.82			75,531.82	192,468.18	-
Telephone Expenses-Landline	50205020 02	75,000.00		75,000.00	75,000.00			75,000.00	2,400.00				2,400.00	2,400.00			2,400.00	72,600.00	-
Internet expenses	50205030 00	400,000.00		400,000.00	400,000.00			400,000.00					-				-	400,000.00	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-		-	-			-					-				-	-	-
Membership Dues and Contributions to Org.	50299060 00	240,000.00		240,000.00	240,000.00			240,000.00	150,000.00				150,000.00	150,000.00			150,000.00	90,000.00	-
Awards and Indemnities	50206010 01	-		-	-			-					-				-	-	-
Survey Expenses	50207010 00	450,000.00		450,000.00	450,000.00			450,000.00											
Advertising Expenses/Promo	50299010 00	105,000.00		105,000.00	105,000.00			105,000.00					-				-	105,000.00	
Printing and Binding Expenses	50299020 00	380,000.00		380,000.00	380,000.00			380,000.00										380,000.00	-
Representation Expenses	50299030 00	885,000.00		885,000.00	885,000.00			885,000.00	293,598.70				293,598.70	293,598.70			293,598.70	591,401.30	-
Rent Expenses	50299050 00	-		-	-			-					-				-	-	-
Rent Expenses -Buildings and Structures	50299050 01	-		-	-			-					-				-	-	-
Rent Expenses - Motor Vehicle	50299050 03	-		-	-			-					-				-	-	-
Rent Expenses - Equipment	50299050 04	-		-	-			-					-				-	-	-
Rent Expenses - Living Quarters	50299050 05	-		-	-			-					-				-	-	-
Subscription Expenses	50299070 00	90,000.00		90,000.00	90,000.00			90,000.00	3,675.00				3,675.00	3,675.00			3,675.00	86,325.00	-
Rewards and Other Claims	50206010 02	-		-	-			-					-				-	-	-
Professional Services	50211000 00	3,638,000.00		3,638,000.00	3,638,000.00			3,638,000.00	347,541.70	-	-	-	347,541.70	347,541.70	-	-	347,541.70	3,290,458.30	-
Legal Services	50211010 00	85,000.00		85,000.00	85,000.00			85,000.00					-				-	-	-
Auditing Services	50211020 00	350,000.00		350,000.00	350,000.00			350,000.00	26,982.00				26,982.00	26,982.00			26,982.00	323,018.00	-
Consultancy Services	50211030 00	650,000.00		650,000.00	650,000.00			650,000.00					-				-	-	-
General Services	50212020 00	-		-	-			-					-				-	-	-
Janitorial Services	50212020 00	-		-	-			-					-				-	-	-
Security Services	50212030 00	-		-	-			-					-				-	-	-
Other Professional Services	50211990 00	2,553,000.00		2,553,000.00	2,553,000.00			2,553,000.00	320,559.70				320,559.70	320,559.70			320,559.70	2,232,440.30	-
Repairs & Maintenance (Specify object)		591,000.00		591,000.00	591,000.00			591,000.00	68,098.89	-	-	-	68,098.89	67,043.68	-	-	67,043.68	522,901.11	1,055.21
RM - Buildings	50213040 00			-	-			-					-				-	-	-
RM - Office Buildings	50213040 01			-	-			-					-				-	-	-
RM - School Buildings	50213040 02	400,000.00		400,000.00	400,000.00			400,000.00					-				-	400,000.00	-
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	-		-	-			-					-				-	-	-
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	50213060 00	-		-	-			-					-				-	-	-
RM - Motor Vehicles	50213060 01	191,000.00		191,000.00	191,000.00			191,000.00	68,098.89				68,098.89	67,043.68			67,043.68	122,901.11	1,055.21
RM - Other Transportation Equipment	50213060 99	-		-	-			-					-				-	-	-
RM - Other Property, Plant and Equipment	50213990 00	-		-	-			-					-				-	-	-
Confidential, Intelligence, Extraordinary and Misc. Expenses	50210000 00			-	-			-					-				-	-	-
Extraordinary Expenses	50210030 00	115,000.00		115,000.00	115,000.00			115,000.00	75,236.99				75,236.99	39,829.04			39,829.04	39,763.01	35,407.95
Miscellaneous Expenses				-	-			-					-				-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	80,000.00		80,000.00	80,000.00			80,000.00	51,528.96	-	-	-	51,528.96	22,068.81	-	-	22,068.81	28,471.04	29,460.15
Taxes, Duties and Licenses	50215010 01			-	-			-					-				-	-	-
Fidelity Bond Premiums	50215020 00	80,000.00		80,000.00	80,000.00			80,000.00	51,528.96				51,528.96	22,068.81			22,068.81		
Insurance Expenses	50215030 00			-	-			-					-				-	-	-
Labor and Wages	50216010 00			-	-			-					-				-	-	-
Other Maintenance and Operating Expenses	50299990 99			-	-			-					-				-	-	-

<b>Financial Expenses</b>					-				-												
Bank Charges	50301040 00				-				-												
Other Financial Charges	50301990 00				-				-												
<b>Capital Outlays</b>		87,410,000.00	-	87,410,000.00	87,410,000.00			87,410,000.00	4,339,423.77	-	-	-	4,339,423.77	4,339,423.77	-	-	-	4,339,423.77	83,070,576.23	-	
Buildings																					
Office Buildings	50604040 01	86,410,000.00		86,410,000.00	86,410,000.00			86,410,000.00											86,410,000.00		
School Buildings, etc.	50604040 02	59,832,000.00		59,832,000.00	59,832,000.00			59,832,000.00	4,339,423.77				4,339,423.77	4,339,423.77	-			4,339,423.77	55,492,576.23	-	
Other Structures	50604040 99	26,578,000.00		26,578,000.00	26,578,000.00			26,578,000.00											26,578,000.00	-	
Office Equipment, Furniture and Fixtures		1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00													
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	50604050 01																				
Other Machinery and Equipment, etc.	50604050 99	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00													
Transportation Equipment	50604060 00																				
Motor Vehicles	50604060 01																				
Other Property, Plant and Equipment	50604090 00																				
<b>B. AUTOMATIC APPROPRIATIONS</b>		11,824,000.00	-	11,824,000.00	11,824,000.00			11,824,000.00	2,977,139.58	-	-	-	2,977,139.58	2,977,139.58	-	-	-	2,977,139.58	8,846,860.42	-	
Retirement and Life Insurance Premium	50103010 00	11,824,000.00		11,824,000.00	11,824,000.00			11,824,000.00	2,977,139.58				2,977,139.58	2,977,139.58				2,977,139.58	8,846,860.42	-	
Specify object of expenditures																					
Life and Retirement Insurance Contributions																					
Customs Duties and Taxes																					
Specify object of expenditures																					
<b>C. SPECIAL PURPOSE FUNDS</b>		1,609,472.00	-	1,609,472.00	1,609,472.00			1,609,472.00	1,609,472.00	-	-	-	1,609,472.00	1,609,472.00	-	-	-	1,609,472.00	-	-	
Miscellaneous Personnel Benefits Fund																					
Personal Services requirements for FY 2016 Salary Adjustments	50101010 00																				
Pension and Gratuity Fund																					
Terminal Leave Benefits	50104030 01	1,609,472.00		1,609,472.00	1,609,472.00			1,609,472.00	1,609,472.00				1,609,472.00	1,609,472.00				1,609,472.00	-	-	
Priority Development Assistance Fund																					
Specify allotment class/object of expenditures																					
Others (Please specify)																					
(SPF sequence in accordance with GAA)																					
Mid-Year Bonus	50102140 01																				
GRAND TOTAL		295,211,472.00	-	295,211,472.00	295,211,472.00			295,211,472.00	43,825,393.16	-	-	-	43,825,393.16	38,859,457.68	-	-	-	18,025,850.42	-	251,386,078.84	25,799,542.74

Certified Correct:

Recommending Approval:

Approved By:

**ELIZABETH D. BARBOSA, CPA**

Chief Accountant

Date: MARCH 31, 2017

**HEDELINA U. IBOT, Ph.D.**

VP for Administration and Finance

Date: MARCH 31, 2017

**ROLANDO F. HECHANOVA, Ph.D.**

Agency Head/Department Secretary

Date: MARCH 31, 2017