

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF MARCH 31, 2019

Department: **SUC**
 Entity Name: **IFUGAO STATE UNIVERSITY**
 Operating Unit:
 Organization Code: **080180000000**
 Funding Source Code: **01101101**

FAR No.1.ab

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


PARTICULARS	APPROPRIATIONS	ALLOTMENTS		1ST QUARTER ENDING MARCH 2019	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2019	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS						
DETAILS									
A.II.a.1. General Administration & Support Operation									
PERSONAL SERVICES									
Salaries & Wages-Regular	20,431,000.00		20,431,000.00	5,976,521.64	5,976,521.64	5,976,521.64	5,976,521.64	14,454,478.36	-
Personnel Economic Relief Allowance (PERA)	1,608,000.00		1,608,000.00	377,844.55	377,844.55	377,844.55	377,844.55	1,230,155.45	-
Representation Allowance	240,000.00		240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	180,000.00	-
Transportation Allowance	240,000.00		240,000.00	30,000.00	30,000.00	30,000.00	30,000.00	210,000.00	-
Clothing Allowance	335,000.00		335,000.00	-	-	-	-	335,000.00	-
Magna Carta for PHW-Subsistence Allowance	75,000.00		75,000.00	35,456.76	35,456.76	35,456.76	35,456.76	39,543.24	-
Productivity Enhancement Incentive	335,000.00		335,000.00	-	-	-	-	335,000.00	-
Honoraria	477,000.00		477,000.00	22,000.00	22,000.00	22,000.00	22,000.00	455,000.00	-
Longevity Pay (Step Increment)	51,000.00		51,000.00	-	-	-	-	51,000.00	-
Overtime			-	-	-	-	-	-	-
Mid-Year Bonus-civilian	1,703,000.00		1,703,000.00	-	-	-	-	1,703,000.00	-
Year-End Bonus	1,703,000.00		1,703,000.00	-	-	-	-	1,703,000.00	-
Cash Gift	335,000.00		335,000.00	-	-	-	-	335,000.00	-
Pag-ibig Contribution	80,000.00		80,000.00	25,900.00	25,900.00	25,900.00	25,900.00	54,100.00	-
Philhealth Contributions	194,000.00		194,000.00	90,496.10	90,496.10	90,496.10	90,496.10	103,503.90	-
ECIP Contributions	80,000.00		80,000.00	25,600.00	25,600.00	25,600.00	25,600.00	54,400.00	-
Other Personnel Benefit			-	-	-	-	-	-	-
Loyalty Pay			-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	875,000.00		875,000.00	-	-	-	-	875,000.00	-
Lump-sum for filling of positions	4,343,000.00		4,343,000.00	-	-	-	-	4,343,000.00	-
C N A-			-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	33,105,000.00	-	33,105,000.00	6,643,819.05	6,643,819.05	6,643,819.05	6,643,819.05	26,461,180.95	-
MAINTENANCE AND OTHER OPERATING SERVICES									
Travelling Expenses	1,100,000.00		1,100,000.00	93,184.06	93,184.06	88,046.06	88,046.06	1,006,815.94	5,138.00
Training and Scholarship Expenses						-	-	-	-
Training Expenses	200,000.00		200,000.00	61,460.00	61,460.00	30,070.00	30,070.00	138,540.00	31,390.00
Scholarship Grants/Expenses	400,000.00		400,000.00	120,410.00	120,410.00	120,410.00	120,410.00	279,590.00	-

PARTICULARS	APPROPRIATIONS	ALLOTMENTS		1ST QUARTER ENDING MARCH 2019	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2019	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS						
Supplies and Materials Expenses						-	-	-	-
Office Supplies Expenses	900,000.00		900,000.00	32,297.98	32,297.98	31,793.98	31,793.98	867,702.02	504.00
Accountable Forms Expenses	250,000.00		250,000.00	4,000.00	4,000.00	4,000.00	4,000.00	246,000.00	-
Fuel, Oil and lubricants Expenses	900,000.00		900,000.00	38,693.19	38,693.19	36,280.19	36,280.19	861,306.81	2,413.00
Other Supplies Expenses	1,020,000.00		1,020,000.00	96,611.22	96,611.22	41,874.22	41,874.22	923,388.78	54,737.00
Utility Expenses						-	-	-	-
Water Expenses	170,000.00		170,000.00	-	-	-	-	170,000.00	-
Electricity Expenses	1,690,000.00		1,690,000.00	-	-	-	-	1,690,000.00	-
Communication Expenses						-	-	-	-
Postage and Courier Services	70,000.00		70,000.00	13,667.00	13,667.00	13,667.00	13,667.00	56,333.00	-
Telephone	77,000.00		77,000.00	9,963.13	9,963.13	8,752.76	8,752.76	67,036.87	1,210.37
Internet Expenses	1,000,000.00		1,000,000.00	117,680.66	117,680.66	117,680.66	117,680.66	882,319.34	-
Survey Expenses	150,000.00		150,000.00	-	-	-	-	150,000.00	-
Extraordinary and Miscellaneous Expenses	185,000.00		185,000.00	33,000.00	33,000.00	33,000.00	33,000.00	152,000.00	-
Professional Services						-	-	-	-
Auditing Services			-	-	-	-	-	-	-
Legal Services	230,000.00		230,000.00	-	-	-	-	230,000.00	-
Other Professional Services	1,500,000.00		1,500,000.00	1,181,683.12	1,181,683.12	1,160,128.18	1,160,128.18	318,316.88	21,554.94
General Services						-	-	-	-
Janitorial Services			-	-	-	-	-	-	-
Security Services	533,000.00		533,000.00	278,422.00	278,422.00	278,422.00	278,422.00	254,578.00	-
Other General Services			-	-	-	-	-	-	-
Repair and Maintenance						-	-	-	-
Land and Land Improvements	52,000.00		52,000.00	-	-	-	-	52,000.00	-
Buildings and Structures	760,000.00		760,000.00	1,700.00	1,700.00	-	-	758,300.00	1,700.00
Office Equipment			-	-	-	-	-	-	-
Machineries and Equipment	142,000.00		142,000.00	-	-	-	-	142,000.00	-
Transportation Equipments	422,000.00		422,000.00	82,299.04	82,299.04	25,972.00	25,972.00	339,700.96	56,327.04
Other PPE	100,000.00		100,000.00	-	-	-	-	100,000.00	-
Labor and Wages			-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	100,000.00		100,000.00	-	-	-	-	100,000.00	-
Other MOOE						-	-	-	-
Fidelity Bond Expenses			-	-	-	-	-	-	-
Insurance Expenses			-	-	-	-	-	-	-
Advertising Expenses			-	-	-	-	-	-	-
Printing & Publication			-	-	-	-	-	-	-
Representation Expenses	120,000.00		120,000.00	17,950.00	17,950.00	2,160.00	2,160.00	102,050.00	15,790.00

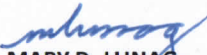
PARTICULARS	APPROPRIATIONS	ALLOTMENTS		1ST QUARTER ENDING MARCH 2019	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2019	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS						
Subscription Expenses	10,000.00		10,000.00	-	-	-	-	10,000.00	-
Other MOOE			-	-	-	-	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	12,081,000.00	-	12,081,000.00	2,183,021.40	2,183,021.40	1,992,257.05	1,992,257.05	9,897,978.60	190,764.35
TOTAL FOR GENERAL ADMINISTRATION AND SUPPORT OPERATION	45,186,000.00	-	45,186,000.00	8,826,840.45	8,826,840.45	8,636,076.10	8,636,076.10	36,359,159.55	190,764.35

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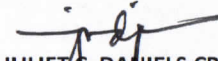
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STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF MARCH 31, 2019

PARTICULARS	APPROPRIATIONS	ALLOTMENTS							
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER ENDING MARCH 2019	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2019	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
DETAILS									
A.II.a.1. Higher Education Program									
PERSONAL SERVICES									
Salaries & Wages-Regular	108,297,000.00		108,297,000.00	25,786,963.45	25,786,963.45	25,786,963.45	25,786,963.45	82,510,036.55	-
Personnel Economic Relief Allowance (PERA)	6,456,000.00		6,456,000.00	1,705,735.46	1,705,735.46	1,705,735.46	1,705,735.46	4,750,264.54	-
Representation Allowance			-	-	-	-	-	-	-
Transportation Allowance			-	-	-	-	-	-	-
Clothing Allowance	1,345,000.00		1,345,000.00	-	-	-	-	1,345,000.00	-
Magna Carta for PHW-Subsistence Allowance	687,000.00		687,000.00	17,841.00	17,841.00	17,841.00	17,841.00	669,159.00	-
Productivity Enhancement Incentive	1,345,000.00		1,345,000.00	-	-	-	-	1,345,000.00	-
Honoraria	1,385,000.00		1,385,000.00	47,500.00	47,500.00	47,500.00	47,500.00	1,337,500.00	-
Longevity Pay (Step Increment)	251,000.00		251,000.00	-	-	-	-	251,000.00	-
Overtime			-	-	-	-	-	-	-
Mid-Year Bonus-civilian	9,025,000.00		9,025,000.00	-	-	-	-	9,025,000.00	-
Year-End Bonus	9,025,000.00		9,025,000.00	-	-	-	-	9,025,000.00	-
Cash Gift	1,345,000.00		1,345,000.00	-	-	-	-	1,345,000.00	-
Pag-ibig Contribution	323,000.00		323,000.00	78,800.00	78,800.00	78,800.00	78,800.00	244,200.00	-
Philhealth Contributions	998,000.00		998,000.00	280,397.82	280,397.82	280,397.82	280,397.82	717,602.18	-
ECIP Contributions	323,000.00		323,000.00	77,900.00	77,900.00	77,900.00	77,900.00	245,100.00	-
Other Personnel Benefit									
Loyalty Pay			-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian			-	-	-	-	-	-	-
Lump-sum for filling of positions			-	-	-	-	-	-	-
C N A-			-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	140,805,000.00	-	140,805,000.00	27,995,137.73	27,995,137.73	27,995,137.73	27,995,137.73	112,809,862.27	-
MAINTENANCE AND OTHER OPERATING SERVICES									
Travelling Expenses	980,000.00		980,000.00	12,488.00	12,488.00	12,083.00	12,083.00	967,512.00	405.00
Training and Scholarship Expenses						-	-	-	-
Training Expenses	1,000,000.00		1,000,000.00	296,267.26	296,267.26	241,767.26	241,767.26	703,732.74	54,500.00
Scholarship Grants/Expenses			-						
Supplies and Materials Expenses						-	-	-	-
Office Supplies Expenses	15,551,000.00		15,551,000.00	427,459.42	427,459.42	418,709.42	418,709.42	15,123,540.58	8,750.00
Accountable Forms Expenses	106,000.00		106,000.00	-	-	-	-	106,000.00	-
Fuel, Oil and lubricants Expenses	1,250,000.00		1,250,000.00	98,233.00	98,233.00	80,685.00	80,685.00	1,151,767.00	17,548.00
Other Supplies Expenses	2,511,000.00		2,511,000.00	90,405.33	90,405.33	61,245.33	61,245.33	2,420,594.67	29,160.00

PARTICULARS	APPROPRIATIONS	ALLOTMENTS		1ST QUARTER ENDING MARCH 2019	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2019	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS						
Utility Expenses						-	-	-	-
Water Expenses	300,000.00		300,000.00	78,528.35	78,528.35	78,528.35	78,528.35	221,471.65	-
Electricity Expenses	2,329,000.00		2,329,000.00	479,757.44	479,757.44	479,757.44	479,757.44	1,849,242.56	-
Communication Expenses						-	-	-	-
Postage and Courier Services			-	-	-	-	-	-	-
Telephone	206,000.00		206,000.00	26,994.36	26,994.36	26,994.36	26,994.36	179,005.64	-
Internet Expenses	580,000.00		580,000.00	-	-	-	-	580,000.00	-
Survey Expenses	155,000.00		155,000.00	-	-	-	-	155,000.00	-
Extraordinary Expenses			-	-	-	-	-	-	-
Professional Services						-			
Auditing Services	50,000.00		50,000.00	15,000.00	15,000.00	-	-	35,000.00	15,000.00
Legal Services	300,000.00		300,000.00	-	-	-	-	300,000.00	-
Other Professional Services	1,987,000.00		1,987,000.00	1,953,225.34	1,953,225.34	1,942,090.34	1,942,090.34	33,774.66	11,135.00
General Services						-			
Janitorial Services	100,000.00		100,000.00	-	-	-	-	100,000.00	-
Security Services	619,000.00		619,000.00	292,861.00	292,861.00	286,571.50	286,571.50	326,139.00	6,289.50
Other General Services			-	-	-	-	-	-	-
Repair and Maintenance						-			
Land and Land Improvements	106,000.00		106,000.00	-	-	-	-	106,000.00	-
Buildings and Structures	2,176,000.00		2,176,000.00	81,500.00	81,500.00	1,500.00	1,500.00	2,094,500.00	80,000.00
Office Equipment			-	-	-	-	-	-	-
Machineries and Equipment	306,000.00		306,000.00	-	-	-	-	306,000.00	-
Transportation Equipments	750,000.00		750,000.00	10,680.00	10,680.00	10,680.00	10,680.00	739,320.00	-
Other PPE	300,000.00		300,000.00	-	-	-	-	300,000.00	-
Labor and Wages	200,000.00		200,000.00	9,427.20	9,427.20	9,427.20	9,427.20	190,572.80	-
Membership Dues and Contributions to Organiz	150,000.00		150,000.00	147,000.00	147,000.00	147,000.00	147,000.00	3,000.00	-
Other MOOE						-			
Fidelity Bond Expenses	30,000.00		30,000.00	1,500.00	1,500.00	1,500.00	1,500.00	28,500.00	-
Insurance Expenses	100,000.00		100,000.00	-	-	-	-	100,000.00	-
Advertising Expenses	65,000.00		65,000.00	3,280.00	3,280.00	3,280.00	3,280.00	61,720.00	-
Printing & Publication			-			-	-		
Representation Expenses	124,000.00		124,000.00	44,000.00	44,000.00	44,000.00	44,000.00	80,000.00	-
Subscription Expenses	100,000.00		100,000.00	-	-	-	-	100,000.00	-
Other MOOE	300,000.00		300,000.00	109,325.00	109,325.00	94,325.00	94,325.00	190,675.00	15,000.00
TOTAL MAINTENANCE AND OTHER OPERATING	32,731,000.00	-	32,731,000.00	4,177,931.70	4,177,931.70	3,940,144.20	3,940,144.20	28,553,068.30	237,787.50
TOTAL FOR HIGHER EDUCATION PROGRAM	173,536,000.00	-	173,536,000.00	32,173,069.43	32,173,069.43	31,935,281.93	31,935,281.93	141,362,930.57	237,787.50

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AS OF MARCH 31, 2019

PARTICULARS	APPROPRIATIONS	ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER ENDING MARCH 2019	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2019	TOTAL DISBURSEMENTS		

A.II.a.1. Research Program

PERSONAL SERVICES

Salaries & Wages-Regular	210,000.00		210,000.00	52,419.00	52,419.00	52,419.00	52,419.00	157,581.00	-
Personnel Economic Relief Allowance (PERA)	24,000.00		24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	18,000.00	-
Representation Allowance			-	-	-	-	-	-	-
Transportation Allowance			-	-	-	-	-	-	-
Clothing Allowance	5,000.00		5,000.00	-	-	-	-	5,000.00	-
Magna Carta for PHW-Subsistence Allowance			-	-	-	-	-	-	-
Productivity Enhancement Incentive	5,000.00		5,000.00	-	-	-	-	5,000.00	-
Honoraria	1,011,000.00		1,011,000.00	-	-	-	-	1,011,000.00	-
Longevity Pay (Step Increment)	1,000.00		1,000.00	-	-	-	-	1,000.00	-
Overtime			-	-	-	-	-	-	-
Mid-Year Bonus-civilian	17,000.00		17,000.00	-	-	-	-	17,000.00	-
Year-End Bonus	17,000.00		17,000.00	-	-	-	-	17,000.00	-
Cash Gift	5,000.00		5,000.00	-	-	-	-	5,000.00	-
Pag-ibig Contribution	1,000.00		1,000.00	300.00	300.00	300.00	300.00	700.00	-
Philhealth Contributions	3,000.00		3,000.00	720.77	720.77	720.77	720.77	2,279.23	-
ECIP Contributions	1,000.00		1,000.00	300.00	300.00	300.00	300.00	700.00	-
Other Personnel Benefit			-	-	-	-	-	-	-
Loyalty Pay			-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian			-	-	-	-	-	-	-
Lump-sum for filling of positions			-	-	-	-	-	-	-
C N A-			-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	1,300,000.00	-	1,300,000.00	59,739.77	59,739.77	59,739.77	59,739.77	1,240,260.23	-

MAINTENANCE AND OTHER OPERATING SERVICES

Travelling Expenses	365,000.00		365,000.00	57,814.83	57,814.83	57,814.83	57,814.83	307,185.17	-
Training and Scholarship Expenses						-			
Training Expenses	297,000.00		297,000.00	29,959.04	29,959.04	29,959.04	29,959.04	267,040.96	-
Scholarship Grants/Expenses			-	-	-		-	-	-
Supplies and Materials Expenses									
Office Supplies Expenses	400,000.00		400,000.00	31,896.80	31,896.80	31,896.80	31,896.80	368,103.20	-
Accountable Forms Expenses			-	-	-				
Fuel, Oil and lubricants Expenses	56,000.00		56,000.00	-	-	-	-	56,000.00	-
Other Supplies Expenses	1,324,000.00		1,324,000.00	14,714.00	14,714.00	1,250.00	1,250.00	1,309,286.00	13,464.00

PARTICULARS	APPROPRIATIONS	ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER ENDING MARCH 2019	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2019	TOTAL DISBURSEMENTS		
Utility Expenses						-			
Water Expenses			-	-	-	-	-	-	-
Electricity Expenses	309,000.00		309,000.00	-	-	-	-	309,000.00	-
Communication Expenses						-			
Postage and Courier Services			-	-	-	-	-	-	-
Telephone	75,000.00		75,000.00	2,178.45	2,178.45	2,178.45	2,178.45	72,821.55	-
Internet Expenses	144,000.00		144,000.00	-	-	-	-	144,000.00	-
Survey Expenses			-	-	-	-	-	-	-
Extraordinary Expenses			-	-	-	-	-	-	-
Professional Services						-			
Auditing Services			-	-	-	-	-	-	-
Legal Services			-	-	-	-	-	-	-
Other Professional Services	2,799,000.00		2,799,000.00	100,001.20	100,001.20	100,001.20	100,001.20	2,698,998.80	-
General Services						-			
Janitorial Services			-	-	-	-	-	-	-
Security Services			-	-	-	-	-	-	-
Other General Services			-	-	-	-	-	-	-
Repair and Maintenance						-			
Land and Land Improvements			-	-	-	-	-	-	-
Buildings and Structures	375,000.00		375,000.00	1,200.00	1,200.00	-	-	373,800.00	1,200.00
Office Equipment	250,000.00		250,000.00	-	-	-	-	250,000.00	-
Machineries and Equipment			-	-	-	-	-	-	-
Transportation Equipments	182,000.00		182,000.00	-	-	-	-	182,000.00	-
Other PPE			-	-	-	-	-	-	-
Labor and Wages			-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50,000.00		50,000.00	-	-	-	-	50,000.00	-
Other MOOE						-			
Fidelity Bond Expenses			-	-	-	-	-	-	-
Insurance Expenses			-	-	-	-	-	-	-
Advertising Expenses			-	-	-	-	-	-	-
Printing & Publication			-	-	-	-	-	-	-
Representation Expenses	361,000.00		361,000.00	4,800.00	4,800.00	-	-	356,200.00	4,800.00
Subscription Expenses			-	-	-	-	-	-	-
Other MOOE			-	-	-	-	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	6,987,000.00	-	6,987,000.00	242,564.32	242,564.32	223,100.32	223,100.32	6,744,435.68	19,464.00
TOTAL FOR RESEARCH PROGRAM	8,287,000.00	-	8,287,000.00	302,304.09	302,304.09	282,840.09	282,840.09	7,984,695.91	19,464.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF MARCH 31, 2019

AS OF MARCH 31, 2019									
PARTICULARS	APPROPRIATIONS	ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER ENDING MARCH 2019	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2019	TOTAL DISBURSEMENTS		
A.II.a.1. Technical Advisory Extension Program									
PERSONAL SERVICES									
Salaries & Wages-Regular	1,013,000.00		1,013,000.00	265,659.00	265,659.00	265,659.00	265,659.00	747,341.00	-
Personnel Economic Relief Allowance (PERA)	72,000.00		72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	54,000.00	-
Representation Allowance			-	-	-	-	-	-	-
Transportation Allowance			-	-	-	-	-	-	-
Clothing Allowance	15,000.00		15,000.00	-	-	-	-	15,000.00	-
Magna Carta for PHW-Subsistence Allowance			-	-	-	-	-	-	-
Productivity Enhancement Incentive	15,000.00		15,000.00	-	-	-	-	15,000.00	-
Honoraria			-	-	-	-	-	-	-
Longevity Pay (Step Increment)	23,000.00		23,000.00	-	-	-	-	23,000.00	-
Overtime			-	-	-	-	-	-	-
Mid-Year Bonus-civilian	84,000.00		84,000.00	-	-	-	-	84,000.00	-
Year-End Bonus	84,000.00		84,000.00	-	-	-	-	84,000.00	-
Cash Gift	15,000.00		15,000.00	-	-	-	-	15,000.00	-
Pag-ibig Contribution	4,000.00		4,000.00	900.00	900.00	900.00	900.00	3,100.00	-
Philhealth Contributions	8,000.00		8,000.00	2,844.45	2,844.45	2,844.45	2,844.45	5,155.55	-
ECIP Contributions	4,000.00		4,000.00	900.00	900.00	900.00	900.00	3,100.00	-
Other Personnel Benefit			-	-	-	-	-	-	-
Loyalty Pay			-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian			-	-	-	-	-	-	-
Lump-sum for filling of positions			-	-	-	-	-	-	-
C N A-			-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	1,337,000.00	-	1,337,000.00	288,303.45	288,303.45	288,303.45	288,303.45	1,048,696.55	-
MAINTENANCE AND OTHER OPERATING SERVICES									
Travelling Expenses	103,000.00		103,000.00	1,826.00	1,826.00	1,826.00	1,826.00	101,174.00	-
Training and Scholarship Expenses						-			
Training Expenses	515,000.00		515,000.00	133,886.17	133,886.17	133,886.17	133,886.17	381,113.83	-
Scholarship Grants/Expenses			-	-	-	-	-	-	-
Supplies and Materials Expenses						-			
Office Supplies Expenses	180,000.00		180,000.00	9,586.33	9,586.33	9,586.33	9,586.33	170,413.67	-
Accountable Forms Expenses			-	-	-	-	-	-	-
Fuel, Oil and lubricants Expenses	73,000.00		73,000.00	3,540.00	3,540.00	3,540.00	3,540.00	69,460.00	-
Other Supplies Expenses	338,000.00		338,000.00	84,765.00	84,765.00	-	-	253,235.00	84,765.00
Utility Expenses						-			

PARTICULARS	APPROPRIATIONS	ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER ENDING MARCH 2019	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2019	TOTAL DISBURSEMENTS		
Water Expenses			-	-	-	-	-	-	-
Electricity Expenses	168,000.00		168,000.00	-	-	-	-	168,000.00	-
Communication Expenses						-			
Postage and Courier Services			-	-	-	-	-	-	-
Telephone	90,000.00		90,000.00	-	-	-	-	90,000.00	-
Internet Expenses	60,000.00		60,000.00	-	-	-	-	60,000.00	-
Survey Expenses			-	-	-	-	-	-	-
Extraordinary Expenses			-	-	-	-	-	-	-
Professional Services						-			
Auditing Services			-	-	-	-	-	-	-
Legal Services			-	-	-	-	-	-	-
Other Professional Services	490,000.00		490,000.00	96,635.39	96,635.39	96,635.39	96,635.39	393,364.61	-
General Services						-			
Janitorial Services			-	-	-	-	-	-	-
Security Services			-	-	-	-	-	-	-
Other General Services			-	-	-	-	-	-	-
Repair and Maintenance						-			
Land and Land Improvements			-	-	-	-	-	-	-
Buildings and Structures	22,000.00		22,000.00	-	-	-	-	22,000.00	-
Office Equipment			-	-	-	-	-	-	-
Machineries and Equipment			-	-	-	-	-	-	-
Transportation Equipments	202,000.00		202,000.00	-	-	-	-	202,000.00	-
Other PPE			-	-	-	-	-	-	-
Labor and Wages			-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations			-	-	-	-	-	-	-
Other MOOE						-			
Fidelity Bond Expenses			-	-	-	-	-	-	-
Insurance Expenses			-	-	-	-	-	-	-
Advertising Expenses			-	-	-	-	-	-	-
Printing & Publication			-	-	-	-	-	-	-
Representation Expenses			-	-	-	-	-	-	-
Subscription Expenses			-	-	-	-	-	-	-
Other MOOE			-	-	-	-	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING	2,241,000.00	-	2,241,000.00	330,238.89	330,238.89	245,473.89	245,473.89	1,910,761.11	84,765.00
TOTAL FOR TECHNICAL ADVISORY EXTENSION PF	3,578,000.00	-	3,578,000.00	618,542.34	618,542.34	533,777.34	533,777.34	2,959,457.66	84,765.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF MARCH 31, 2019

AS OF MARCH 31, 2019									
PARTICULARS	APPROPRIATIONS	ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER ENDING MARCH 2019	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2019	TOTAL DISBURSEMENTS		
DETAILS									
A.II.a.1. Advance Education Program									
PERSONAL SERVICES									
Salaries & Wages-Regular			-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)			-	-	-	-	-	-	-
Representation Allowance			-	-	-	-	-	-	-
Transportation Allowance			-	-	-	-	-	-	-
Clothing Allowance			-	-	-	-	-	-	-
Magna Carta for PHW-Subsistence Allowance			-	-	-	-	-	-	-
Productivity Enhancement Incentive			-	-	-	-	-	-	-
Honoraria	789,000.00		789,000.00	-	-	-	-	789,000.00	-
Longevity Pay (Step Increment)			-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-
Mid-Year Bonus-civilian			-	-	-	-	-	-	-
Year-End Bonus			-	-	-	-	-	-	-
Cash Gift			-	-	-	-	-	-	-
Pag-ibig Contribution			-	-	-	-	-	-	-
Philhealth Contributions			-	-	-	-	-	-	-
ECIP Contributions			-	-	-	-	-	-	-
Other Personnel Benefit			-	-	-	-	-	-	-
Loyalty Pay			-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian			-	-	-	-	-	-	-
Lump-sum for filling of positions			-	-	-	-	-	-	-
C N A-			-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	789,000.00	-	789,000.00	-	-	-	-	789,000.00	-
MAINTENANCE AND OTHER OPERATING SERVICES									-
Travelling Expenses	26,000.00		26,000.00	3,460.00	3,460.00	3,460.00	3,460.00	22,540.00	-
Training and Scholarship Expenses						-	-	-	-
Training Expenses	26,000.00		26,000.00	-	-	-	-	26,000.00	-
Scholarship Grants/Expenses			-	-	-	-	-	-	-
Supplies and Materials Expenses						-	-	-	-
Office Supplies Expenses	206,000.00		206,000.00	58,430.38	58,430.38	58,430.38	58,430.38	147,569.62	-
Accountable Forms Expenses			-	-	-	-	-	-	-
Fuel, Oil and lubricants Expenses			-	-	-	-	-	-	-
Other Supplies Expenses	302,000.00		302,000.00	19,316.28	19,316.28	7,316.28	7,316.28	282,683.72	12,000.00

PARTICULARS	APPROPRIATIONS	ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER ENDING MARCH 2019	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2019	TOTAL DISBURSEMENTS		
Utility Expenses						-	-	-	-
Water Expenses			-	-	-	-	-	-	-
Electricity Expenses			-	-	-	-	-	-	-
Communication Expenses						-	-	-	-
Postage and Courier Services			-	-	-	-	-	-	-
Telephone	10,000.00		10,000.00	2,251.18	2,251.18	2,251.18	2,251.18	7,748.82	-
Internet Expenses	41,000.00		41,000.00	-	-	-	-	41,000.00	-
Survey Expenses			-	-	-	-	-	-	-
Extraordinary Expenses			-	-	-	-	-	-	-
Professional Services						-	-	-	-
Auditing Services			-	-	-	-	-	-	-
Legal Services			-	-	-	-	-	-	-
Other Professional Services	182,000.00		182,000.00	21,916.80	21,916.80	21,916.80	21,916.80	160,083.20	-
General Services						-	-	-	-
Janitorial Services			-	-	-	-	-	-	-
Security Services			-	-	-	-	-	-	-
Other General Services			-	-	-	-	-	-	-
Repair and Maintenance						-	-	-	-
Land and Land Improvements			-	-	-	-	-	-	-
Buildings and Structures			-	-	-	-	-	-	-
Office Equipment			-	-	-	-	-	-	-
Machineries and Equipment			-	-	-	-	-	-	-
Transportation Equipments			-	-	-	-	-	-	-
Other PPE			-	-	-	-	-	-	-
Labor and Wages			-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations			-	-	-	-	-	-	-
Other MOOE						-	-	-	-
Fidelity Bond Expenses			-	-	-	-	-	-	-
Insurance Expenses			-	-	-	-	-	-	-
Advertising Expenses			-	-	-	-	-	-	-
Printing & Publication			-	-	-	-	-	-	-
Representation Expenses			-	-	-	-	-	-	-
Subscription Expenses			-	-	-	-	-	-	-
Other MOOE			-	-	-	-	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING	793,000.00	-	793,000.00	105,374.64	105,374.64	93,374.64	93,374.64	687,625.36	12,000.00
TOTAL FOR ADVANCE EDUCATION PROGRAM	1,582,000.00	-	1,582,000.00	105,374.64	105,374.64	93,374.64	93,374.64	1,476,625.36	12,000.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF MARCH 31, 2019

PARTICULARS	APPROPRIATIONS	ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER ENDING MARCH 2019	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2019	TOTAL DISBURSEMENTS		
DETAILS									
A.Capital Outlay									
Buildings	1,306,000.00		1,306,000.00	-	-	-	-	1,306,000.00	-
TOTAL CAPITAL OUTLAY	1,306,000.00	-	1,306,000.00	-	-	-	-	1,306,000.00	-
B. Automatic Appropriation									
Retirement and Life Insurance Premiums	15,595,000.00		15,595,000.00	4,065,908.68	4,065,908.68	4,065,908.68	4,065,908.68	11,529,091.32	-
TOTAL AUTOMATIC APPROPRIATION	15,595,000.00	-	15,595,000.00	4,065,908.68	4,065,908.68	4,065,908.68	4,065,908.68	11,529,091.32	-
C. Special Purpose Fund									
TOTAL SPECIAL PURPOSE FUND	-	-	-	-	-	-	-	-	-
GRAND TOTAL	249,070,000.00		249,070,000.00	46,092,039.63	46,092,039.63	45,547,258.78	45,547,258.78	202,977,960.37	544,780.85