

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

FAR No. 1A

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit :
 Organization Code : 08 038 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
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)
SUMMARY		2,027,171,000.00	(0.00)	2,027,171,000.00	1,298,815,426.00	(0.00)	-	-	1,298,815,426.00	135,722,770.45	563,085,725.65	138,054,067.96	-	836,862,564.06
A. AGENCY SPECIFIC BUDGET		1,990,001,000.00	(0.00)	1,990,001,000.00	1,261,645,426.00	(0.00)	-	-	1,261,645,426.00	126,322,403.16	553,657,975.98	129,069,667.90	-	809,050,047.04
Personnel Services		496,436,000.00	-	496,436,000.00	436,226,058.00	-	-	-	436,226,058.00	90,132,455.81	124,335,589.10	99,853,148.89	-	314,321,193.80
Salaries and Wages	5010100000	312,109,000.00	(3,410,937.67)	308,698,062.33	312,109,000.00	(3,410,937.67)	-	-	308,698,062.33	78,744,688.67	80,558,234.99	77,314,848.38	-	236,617,772.04
Salaries and Wages - Regular	5010101000	309,744,000.00	(3,410,937.67)	306,333,062.33	309,744,000.00	(3,410,937.67)	-	-	306,333,062.33	78,467,672.22	79,941,866.20	76,807,345.83	-	235,216,884.25
Basic Salary - Civilian	5010101001	309,744,000.00	(3,410,937.67)	306,333,062.33	309,744,000.00	(3,410,937.67)	-	-	306,333,062.33	78,467,672.22	79,941,866.20	76,807,345.83	-	235,216,884.25
Salaries and Wages - Casual/Contractual	5010102000	2,365,000.00	-	2,365,000.00	2,365,000.00	-	-	-	2,365,000.00	277,016.45	616,368.79	507,502.55	-	1,400,887.79
Salaries and Wages - Casual	5010102000	2,365,000.00	-	2,365,000.00	2,365,000.00	-	-	-	2,365,000.00	277,016.45	616,368.79	507,502.55	-	1,400,887.79
Other Compensation	5010200000	101,733,000.00	2,069,716.00	103,802,716.00	101,733,000.00	2,069,716.00	-	-	103,802,716.00	8,051,143.30	41,937,536.13	6,613,794.91	-	56,602,474.34
Personal Economic Relief Allowance (PERA)	5010201000	16,824,000.00	-	16,824,000.00	16,824,000.00	-	-	-	16,824,000.00	4,151,180.99	4,199,286.07	4,038,536.53	-	12,389,003.59
PERA - Civilian	5010201001	16,824,000.00	-	16,824,000.00	16,824,000.00	-	-	-	16,824,000.00	4,151,180.99	4,199,286.07	4,038,536.53	-	12,389,003.59
Representation Allowance (RA)	5010202000	252,000.00	923,000.00	1,175,000.00	252,000.00	923,000.00	-	-	1,175,000.00	217,000.00	542,000.00	416,000.00	-	1,175,000.00
Representation Allowance (RA)	5010202001	252,000.00	923,000.00	1,175,000.00	252,000.00	923,000.00	-	-	1,175,000.00	217,000.00	542,000.00	416,000.00	-	1,175,000.00
Transportation Allowance (TA)	5010203000	252,000.00	885,375.00	1,137,375.00	252,000.00	885,375.00	-	-	1,137,375.00	217,000.00	534,500.00	385,875.00	-	1,137,375.00
Transportation Allowance (TA)	5010203001	252,000.00	885,375.00	1,137,375.00	252,000.00	885,375.00	-	-	1,137,375.00	217,000.00	534,500.00	385,875.00	-	1,137,375.00
Clothing/Uniform Allowance	5010204000	4,206,000.00	-	4,206,000.00	4,206,000.00	-	-	-	4,206,000.00	-	3,624,000.00	228,000.00	-	3,852,000.00
Clothing/Uniform Allowance - Civilian	5010204001	4,206,000.00	-	4,206,000.00	4,206,000.00	-	-	-	4,206,000.00	-	3,624,000.00	228,000.00	-	3,852,000.00
Subsistence Allowance (SA)	5010205000	124,000.00	-	124,000.00	124,000.00	-	-	-	124,000.00	12,050.00	26,875.00	28,725.00	-	67,650.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	124,000.00	-	124,000.00	124,000.00	-	-	-	124,000.00	12,050.00	26,875.00	28,725.00	-	67,650.00
Laundry Allowance (LA)	5010206000	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	2,100.00	3,917.03	3,944.30	-	9,961.33
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	2,100.00	3,917.03	3,944.30	-	9,961.33
Honoraria	5010210000	20,500,000.00	-	20,500,000.00	20,500,000.00	-	-	-	20,500,000.00	3,364,312.31	6,916,744.47	1,112,680.92	-	11,393,737.70
Honoraria - Civilian	5010210001	20,500,000.00	-	20,500,000.00	20,500,000.00	-	-	-	20,500,000.00	3,364,312.31	6,916,744.47	1,112,680.92	-	11,393,737.70
Hazard Pay (HP)	5010211000	928,000.00	-	928,000.00	928,000.00	-	-	-	928,000.00	-	227,372.56	278,033.16	-	505,405.72
HP - Magna Carta Benefits for Public Health Workers	5010211005	928,000.00	-	928,000.00	928,000.00	-	-	-	928,000.00	-	227,372.56	278,033.16	-	505,405.72
Year End Bonus	5010214000	25,811,000.00	-	25,811,000.00	25,811,000.00	-	-	-	25,811,000.00	-	-	-	-	-
Bonus - Civilian	5010214001	25,811,000.00	-	25,811,000.00	25,811,000.00	-	-	-	25,811,000.00	-	-	-	-	-
Cash Gift	5010215000	3,505,000.00	-	3,505,000.00	3,505,000.00	-	-	-	3,505,000.00	-	-	-	-	-
Cash Gift - Civilian	5010215001	3,505,000.00	-	3,505,000.00	3,505,000.00	-	-	-	3,505,000.00	-	-	-	-	-
Mid-Year Bonus - Civilian	5010216000	25,811,000.00	3,341.00	25,814,341.00	25,811,000.00	3,341.00	-	-	25,814,341.00	-	25,814,341.00	-	-	25,814,341.00
Mid-Year Bonus - Civilian	5010216001	25,811,000.00	3,341.00	25,814,341.00	25,811,000.00	3,341.00	-	-	25,814,341.00	-	25,814,341.00	-	-	25,814,341.00
Other Bonuses and Allowances	5010299000	3,505,000.00	258,000.00	3,763,000.00	3,505,000.00	258,000.00	-	-	3,763,000.00	87,500.00	48,500.00	122,000.00	-	258,000.00
Per Diems - Civilian	5010299001	3,505,000.00	258,000.00	3,763,000.00	3,505,000.00	258,000.00	-	-	3,763,000.00	87,500.00	48,500.00	122,000.00	-	258,000.00
Productivity Enhancement Incentive - Civilian	5010299012	3,505,000.00	-	3,505,000.00	3,505,000.00	-	-	-	3,505,000.00	-	-	-	-	-
Personnel Benefit Contributions	5010300000	6,818,000.00	-	6,818,000.00	6,818,000.00	-	-	-	6,818,000.00	1,480,018.72	1,697,018.65	2,203,615.55	-	5,380,652.92
Pag-IBIG Contributions	5010302000	842,000.00	-	842,000.00	842,000.00	-	-	-	842,000.00	207,600.00	210,700.00	198,200.00	-	616,500.00
Pag-IBIG - Civilian	5010302001	842,000.00	-	842,000.00	842,000.00	-	-	-	842,000.00	207,600.00	210,700.00	198,200.00	-	616,500.00
PhilHealth Contributions	5010303000	5,134,000.00	-	5,134,000.00	5,134,000.00	-	-	-	5,134,000.00	1,064,318.72	1,276,418.65	1,807,015.55	-	4,147,752.92
PhilHealth - Civilian	5010303001	5,134,000.00	-	5,134,000.00	5,134,000.00	-	-	-	5,134,000.00	1,064,318.72	1,276,418.65	1,807,015.55	-	4,147,752.92
Employees Compensation Insurance Premiums (ECIP)	5010304000	842,000.00	-	842,000.00	842,000.00	-	-	-	842,000.00	208,100.00	209,900.00	198,400.00	-	616,400.00
ECIP - Civilian	5010304001	842,000.00	-	842,000.00	842,000.00	-	-	-	842,000.00	208,100.00	209,900.00	198,400.00	-	616,400.00
Other Personnel Benefits	5010400000	75,776,000.00	1,341,221.67	77,117,221.67	15,566,058.00	1,341,221.67	-	-	16,907,279.67	1,856,605.12	142,799.33	13,720,890.05	-	15,720,294.50
Terminal Leave Benefits	5010403000	935,000.00	1,341,221.67	2,276,221.67	935,000.00	1,341,221.67	-	-	2,276,221.67	1,856,605.12	142,799.33	276,817.22	-	2,276,221.67
Terminal Leave Benefits - Civilian	5010403001	935,000.00	1,341,221.67	2,276,221.67	935,000.00	1,341,221.67	-	-	2,276,221.67	1,856,605.12	142,799.33	276,817.22	-	2,276,221.67
Other Personnel Benefits	5010499000	74,841,000.00	-	74,841,000.00	14,631,058.00	-	-	-	14,631,058.00	-	-	13,444,072.83	-	13,444,072.83
Lump-sum for Filling of Positions - Civilian	5010499007	67,671,000.00	-	67,671,000.00	13,461,058.00	-	-	-	13,461,058.00	-	-	13,444,072.83	-	13,444,072.83
Lump-sum for Personnel Services	5010499009	6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	775,000.00	-	775,000.00	775,000.00	-	-	-	775,000.00	-	-	-	-	-
Loyalty Award - Civilian	5010499015	395,000.00	-	395,000.00	395,000.00	-	-	-	395,000.00	-	-	-	-	-

Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY	127,614,036.06	562,421,028.64	137,588,248.21	-	827,623,312.91	728,355,574.00	461,952,861.94	6,198,877.29	3,040,373.86
A. AGENCY SPECIFIC BUDGET	118,709,877.36	553,270,430.51	128,353,080.78	-	800,333,388.65	728,355,574.00	452,595,378.96	5,676,284.53	3,040,373.86
Personnel Services	87,215,396.88	124,971,960.22	99,153,334.05	-	311,340,691.15	60,209,942.00	121,904,864.20	2,980,502.65	-
Salaries and Wages	77,606,377.04	80,075,431.52	76,587,482.00	-	234,269,290.56	-	72,080,290.29	2,348,481.48	-
Salaries and Wages - Regular	77,348,820.05	79,461,642.68	76,081,856.50	-	232,892,319.23	-	71,116,178.08	2,324,565.02	-
Basic Salary - Civilian	77,348,820.05	79,461,642.68	76,081,856.50	-	232,892,319.23	-	71,116,178.08	2,324,565.02	-
Salaries and Wages - Casual/Contractual	257,556.99	613,788.84	505,625.50	-	1,376,971.33	-	964,112.21	23,916.46	-
Salaries and Wages - Casual	257,556.99	613,788.84	505,625.50	-	1,376,971.33	-	964,112.21	23,916.46	-
Other Compensation	6,327,379.10	43,201,726.44	6,872,384.70	-	56,401,490.24	-	47,200,241.66	200,984.10	-
Personal Economic Relief Allowance (PERA)	4,147,226.42	4,105,013.35	4,122,866.65	-	12,375,106.42	-	4,434,996.41	13,897.17	-
PERA - Civilian	4,147,226.42	4,105,013.35	4,122,866.65	-	12,375,106.42	-	4,434,996.41	13,897.17	-
Representation Allowance (RA)	217,000.00	403,000.00	508,000.00	-	1,128,000.00	-	-	47,000.00	-
Representation Allowance (RA)	217,000.00	403,000.00	508,000.00	-	1,128,000.00	-	-	47,000.00	-
Transportation Allowance (TA)	217,000.00	395,500.00	477,875.00	-	1,090,375.00	-	-	47,000.00	-
Transportation Allowance (TA)	217,000.00	395,500.00	477,875.00	-	1,090,375.00	-	-	47,000.00	-
Clothing/Uniform Allowance	-	3,624,000.00	228,000.00	-	3,852,000.00	-	354,000.00	-	-
Clothing/Uniform Allowance - Civilian	-	3,624,000.00	228,000.00	-	3,852,000.00	-	354,000.00	-	-
Subsistence Allowance (SA)	12,050.00	26,875.00	26,625.00	-	65,550.00	-	56,350.00	2,100.00	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	12,050.00	26,875.00	26,625.00	-	65,550.00	-	56,350.00	2,100.00	-
Laundry Allowance (LA)	2,100.00	3,917.03	3,657.94	-	9,674.97	-	5,038.67	286.36	-
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	2,100.00	3,917.03	3,657.94	-	9,674.97	-	5,038.67	286.36	-
Honoraria	1,644,502.68	8,553,207.50	1,167,485.71	-	11,365,195.89	-	9,106,262.30	28,541.81	-
Honoraria - Civilian	1,644,502.68	8,553,207.50	1,167,485.71	-	11,365,195.89	-	9,106,262.30	28,541.81	-
Hazard Pay (HP)	-	227,372.56	235,374.40	-	462,746.96	-	422,594.28	42,658.76	-
HP - Magna Carta Benefits for Public Health Workers	-	227,372.56	235,374.40	-	462,746.96	-	422,594.28	42,658.76	-
Year End Bonus	-	-	-	-	-	-	25,811,000.00	-	-
Bonus - Civilian	-	-	-	-	-	-	25,811,000.00	-	-
Cash Gift	-	-	-	-	-	-	3,505,000.00	-	-
Cash Gift - Civilian	-	-	-	-	-	-	3,505,000.00	-	-
Mid-Year Bonus - Civilian	-	25,814,341.00	-	-	25,814,341.00	-	-	-	-
Mid-Year Bonus - Civilian	-	25,814,341.00	-	-	25,814,341.00	-	-	-	-
Other Bonuses and Allowances	87,500.00	48,500.00	102,500.00	-	238,500.00	-	3,505,000.00	19,500.00	-
Per Diems - Civilian	87,500.00	48,500.00	102,500.00	-	238,500.00	-	-	19,500.00	-
Productivity Enhancement Incentive - Civilian	-	-	-	-	-	-	3,505,000.00	-	-
Personnel Benefit Contributions	1,425,035.62	1,552,002.93	1,972,577.30	-	4,949,615.85	-	1,437,347.08	431,037.07	-
Pag-IBIG Contributions	200,100.00	198,800.00	204,600.00	-	603,500.00	-	225,500.00	13,000.00	-
Pag-IBIG - Civilian	200,100.00	198,800.00	204,600.00	-	603,500.00	-	225,500.00	13,000.00	-
PhilHealth Contributions	1,029,235.62	1,150,202.93	1,563,277.30	-	3,742,715.85	-	986,247.08	405,037.07	-
PhilHealth - Civilian	1,029,235.62	1,150,202.93	1,563,277.30	-	3,742,715.85	-	986,247.08	405,037.07	-
Employees Compensation Insurance Premiums (ECIP)	195,700.00	203,000.00	204,700.00	-	603,400.00	-	225,600.00	13,000.00	-
ECIP - Civilian	195,700.00	203,000.00	204,700.00	-	603,400.00	-	225,600.00	13,000.00	-
Other Personnel Benefits	1,856,605.12	142,799.33	13,720,890.05	-	15,720,294.50	60,209,942.00	1,186,985.17	-	-
Terminal Leave Benefits	1,856,605.12	142,799.33	276,817.22	-	2,276,221.67	-	-	-	-
Terminal Leave Benefits - Civilian	1,856,605.12	142,799.33	276,817.22	-	2,276,221.67	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments						Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		
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)	
Maintenance and Other Operating Expenses		1,068,604,000.00	(0.00)	1,068,604,000.00	555,658,368.00	(0.00)	-	-	555,658,368.00	36,189,947.35	424,381,081.28	29,216,519.01	-	489,787,547.64	
Traveling Expenses	5020100000	1,479,000.00	(1,565.00)	1,477,435.00	1,479,000.00	(1,565.00)	-	-	1,477,435.00	220,792.00	445,267.00	653,123.00	-	1,319,182.00	
Traveling Expenses - Local	5020101000	1,479,000.00	(1,565.00)	1,477,435.00	1,479,000.00	(1,565.00)	-	-	1,477,435.00	220,792.00	445,267.00	653,123.00	-	1,319,182.00	
Traveling Expenses - Local	5020101000	1,479,000.00	(1,565.00)	1,477,435.00	1,479,000.00	(1,565.00)	-	-	1,477,435.00	220,792.00	445,267.00	653,123.00	-	1,319,182.00	
Training and Scholarship Expenses	5020200000	5,000,000.00	(18,448.91)	4,981,551.09	5,000,000.00	(18,448.91)	-	-	4,981,551.09	311,466.95	2,198,045.12	2,109,086.51	-	4,618,598.58	
Training Expenses	5020201000	5,000,000.00	(18,448.91)	4,981,551.09	5,000,000.00	(18,448.91)	-	-	4,981,551.09	311,466.95	2,198,045.12	2,109,086.51	-	4,618,598.58	
Training Expenses	5020201002	5,000,000.00	(18,448.91)	4,981,551.09	5,000,000.00	(18,448.91)	-	-	4,981,551.09	311,466.95	2,198,045.12	2,109,086.51	-	4,618,598.58	
Supplies and Materials Expenses	5020300000	11,043,000.00	28,725.25	11,071,725.25	11,043,000.00	28,725.25	-	-	11,071,725.25	1,270,966.74	1,972,118.51	3,052,627.04	-	6,295,712.29	
Office Supplies Expenses	5020301000	7,234,000.00	(546,491.26)	6,687,508.74	7,234,000.00	(546,491.26)	-	-	6,687,508.74	517,250.26	853,180.21	762,103.50	-	2,132,533.97	
Office Supplies Expenses	5020301002	7,234,000.00	(546,491.26)	6,687,508.74	7,234,000.00	(546,491.26)	-	-	6,687,508.74	517,250.26	853,180.21	762,103.50	-	2,132,533.97	
Accountable Forms Expenses	5020302000	235,000.00	79,630.00	314,630.00	235,000.00	79,630.00	-	-	314,630.00	48,430.00	8,200.00	258,000.00	-	314,630.00	
Accountable Forms Expenses	5020302000	235,000.00	79,630.00	314,630.00	235,000.00	79,630.00	-	-	314,630.00	48,430.00	8,200.00	258,000.00	-	314,630.00	
Drugs and Medicines Expenses	5020307000	-	634.90	634.90	-	634.90	-	-	634.90	-	489.90	145.00	-	634.90	
Drugs and Medicines Expenses	5020307000	-	634.90	634.90	-	634.90	-	-	634.90	-	489.90	145.00	-	634.90	
Medical, Dental and Laboratory Supplies Expenses	5020308000	52,000.00	-	52,000.00	52,000.00	-	-	-	52,000.00	-	518.00	-	-	518.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	52,000.00	-	52,000.00	52,000.00	-	-	-	52,000.00	-	518.00	-	-	518.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,298,000.00	69,624.59	1,367,624.59	1,298,000.00	69,624.59	-	-	1,367,624.59	154,565.31	560,031.35	653,027.93	-	1,367,624.59	
Fuel, Oil and Lubricants Expenses	5020309000	1,298,000.00	69,624.59	1,367,624.59	1,298,000.00	69,624.59	-	-	1,367,624.59	154,565.31	560,031.35	653,027.93	-	1,367,624.59	
Textbooks and Instructional Materials Expenses	5020311000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	489,482.00	-	489,482.00	
Textbooks and Instructional Materials Expenses	5020311001	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	489,482.00	-	489,482.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	412,700.92	412,700.92	-	412,700.92	-	-	412,700.92	13,200.00	53,260.72	343,340.20	-	409,800.92	
Office Equipment	5020321002	-	23,259.72	23,259.72	-	23,259.72	-	-	23,259.72	4,200.00	19,059.72	-2,900.00	-	20,359.72	
Information and Communications Technology	5020321003	-	304,814.00	304,814.00	-	304,814.00	-	-	304,814.00	9,000.00	11,985.00	283,829.00	-	304,814.00	
Communications Equipment	5020321007	-	916.00	916.00	-	916.00	-	-	916.00	-	916.00	-	-	916.00	
Other Machinery and Equipment	5020321099	-	83,711.20	83,711.20	-	83,711.20	-	-	83,711.20	-	21,300.00	62,411.20	-	83,711.20	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	13,116.00	13,116.00	-	13,116.00	-	-	13,116.00	-	13,116.00	-	-	13,116.00	
Furniture and Fixtures	5020322001	-	13,116.00	13,116.00	-	13,116.00	-	-	13,116.00	-	13,116.00	-	-	13,116.00	
Other Supplies and Materials Expenses	5020399000	1,724,000.00	(489.90)	1,723,510.10	1,724,000.00	(489.90)	-	-	1,723,510.10	537,521.17	483,322.33	546,528.41	-	1,567,371.91	
Other Supplies and Materials Expenses	5020399000	1,724,000.00	(489.90)	1,723,510.10	1,724,000.00	(489.90)	-	-	1,723,510.10	537,521.17	483,322.33	546,528.41	-	1,567,371.91	
Utility Expenses	5020400000	33,663,000.00	-	33,663,000.00	33,663,000.00	-	-	-	33,663,000.00	5,040,626.47	5,184,190.75	8,030,788.04	-	18,255,605.26	
Water Expenses	5020401000	1,404,000.00	-	1,404,000.00	1,404,000.00	-	-	-	1,404,000.00	194,892.17	244,857.41	262,681.96	-	702,431.54	
Water Expenses	5020401000	1,404,000.00	-	1,404,000.00	1,404,000.00	-	-	-	1,404,000.00	194,892.17	244,857.41	262,681.96	-	702,431.54	
Electricity Expenses	5020402000	32,259,000.00	-	32,259,000.00	32,259,000.00	-	-	-	32,259,000.00	4,845,734.30	4,939,333.34	7,768,106.08	-	17,553,173.72	
Electricity Expenses	5020402000	32,259,000.00	-	32,259,000.00	32,259,000.00	-	-	-	32,259,000.00	4,845,734.30	4,939,333.34	7,768,106.08	-	17,553,173.72	
Communication Expenses	5020500000	28,569,000.00	92,630.35	28,661,630.35	28,569,000.00	92,630.35	-	-	28,661,630.35	2,472,806.21	3,343,517.70	3,418,813.72	-	9,235,137.63	
Postage and Courier Services	5020501000	10,000.00	13,809.00	23,809.00	10,000.00	13,809.00	-	-	23,809.00	2,580.00	15,293.00	5,936.00	-	23,809.00	
Postage and Courier Services	5020501000	10,000.00	13,809.00	23,809.00	10,000.00	13,809.00	-	-	23,809.00	2,580.00	15,293.00	5,936.00	-	23,809.00	
Telephone Expenses	5020502000	307,000.00	91,686.76	398,686.76	307,000.00	91,686.76	-	-	398,686.76	197,690.96	122,939.85	78,055.95	-	398,686.76	
Landline	5020502002	307,000.00	91,686.76	398,686.76	307,000.00	91,686.76	-	-	398,686.76	197,690.96	122,939.85	78,055.95	-	398,686.76	
Internet Subscription Expenses	5020503000	28,247,000.00	(12,865.41)	28,234,134.59	28,247,000.00	(12,865.41)	-	-	28,234,134.59	2,272,535.25	3,205,284.85	3,334,821.77	-	8,812,641.87	
Internet Subscription Expenses	5020503000	28,247,000.00	(12,865.41)	28,234,134.59	28,247,000.00	(12,865.41)	-	-	28,234,134.59	2,272,535.25	3,205,284.85	3,334,821.77	-	8,812,641.87	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	
Survey, Research, Exploration and Development Expenses	5020700000	5,000,000.00	(297,089.00)	4,702,911.00	5,000,000.00	(297,089.00)	-	-	4,702,911.00	-	-	-	-	-	
Research, Exploration and Development Expenses	5020702000	5,000,000.00	(297,089.00)	4,702,911.00	5,000,000.00	(297,089.00)	-	-	4,702,911.00	-	-	-	-	-	
Research, Exploration and Development Expenses	5020702002	5,000,000.00	(297,089.00)	4,702,911.00	5,000,000.00	(297,089.00)	-	-	4,702,911.00	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	5021000000	198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	-	-	99,000.00	-	99,000.00	
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	-	-	99,000.00	-	99,000.00	
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	-	-	99,000.00	-	99,000.00	
Professional Services	5021100000	1,035,000.00	-	1,035,000.00	1,035,000.00	-	-	-	1,035,000.00	38,724.89	479,800.05	12,836.00	-	531,360.94	
Auditing Services	5021102000	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	5,002.67	-	11,836.00	-	16,838.67	

Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Maintenance and Other Operating Expenses	31,494,480.48	425,957,670.29	26,846,306.41	-	484,298,457.18	512,945,632.00	65,870,820.36	2,695,781.88	2,793,308.58
Traveling Expenses	144,866.00	470,811.00	654,613.00	-	1,270,290.00	-	158,253.00	48,892.00	-
Traveling Expenses - Local	144,866.00	470,811.00	654,613.00	-	1,270,290.00	-	158,253.00	48,892.00	-
Traveling Expenses - Local	144,866.00	470,811.00	654,613.00	-	1,270,290.00	-	158,253.00	48,892.00	-
Training and Scholarship Expenses	156,771.55	1,298,230.41	1,623,223.57	-	3,078,225.53	-	362,952.51	678,119.10	862,253.95
Training Expenses	156,771.55	1,298,230.41	1,623,223.57	-	3,078,225.53	-	362,952.51	678,119.10	862,253.95
Training Expenses	156,771.55	1,298,230.41	1,623,223.57	-	3,078,225.53	-	362,952.51	678,119.10	862,253.95
Supplies and Materials Expenses	144,394.17	1,826,979.82	2,156,759.29	-	4,128,133.28	-	4,776,012.96	1,022,847.13	1,144,731.88
Office Supplies Expenses	6,487.50	853,395.71	689,695.72	-	1,549,578.93	-	4,554,974.77	204,695.80	378,259.24
Office Supplies Expenses	6,487.50	853,395.71	689,695.72	-	1,549,578.93	-	4,554,974.77	204,695.80	378,259.24
Accountable Forms Expenses	42,430.00	14,200.00	258,000.00	-	314,630.00	-	-	-	-
Accountable Forms Expenses	42,430.00	14,200.00	258,000.00	-	314,630.00	-	-	-	-
Drugs and Medicines Expenses	-	489.90	145.00	-	634.90	-	-	-	-
Drugs and Medicines Expenses	-	489.90	145	-	634.90	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	518.00	-	518.00	-	51,482.00	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	518	-	518.00	-	51,482.00	-	-
Fuel, Oil and Lubricants Expenses	41,490.04	490,829.64	719,396.89	-	1,251,716.57	-	-	75,196.94	40,711.08
Fuel, Oil and Lubricants Expenses	41,490.04	490,829.64	719,396.89	-	1,251,716.57	-	-	75,196.94	40,711.08
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	10,518.00	489,482.00	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	10,518.00	489,482.00	-
Semi-Expendable Machinery and Equipment Expenses	-	16,490.00	8,365.00	-	24,855.00	-	2,900.00	68,211.20	316,734.72
Office Equipment	-	1,725.00	1,300.00	-	3,025.00	-	2,900.00	-	17,334.72
Information and Communications Technology	-	14,765.00	6,149.00	-	20,914.00	-	-	5,500.00	278,400.00
Communications Equipment	-	-	916	-	916.00	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-	62,711.20	21,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	-	-	-	-	-	-	-	-	13,116.00
Furniture and Fixtures	-	-	-	-	-	-	-	-	13,116.00
Other Supplies and Materials Expenses	53,986.63	451,574.57	480,638.68	-	986,199.88	-	156,138.19	185,261.19	395,910.84
Other Supplies and Materials Expenses	53,986.63	451,574.57	480,638.68	-	986,199.88	-	156,138.19	185,261.19	395,910.84
Utility Expenses	4,538,584.76	5,608,250.60	8,085,418.90	-	18,232,254.26	-	15,407,394.74	20,975.00	2,376.00
Water Expenses	168,414.17	250,293.41	260,372.96	-	679,080.54	-	701,568.46	20,975.00	2,376.00
Water Expenses	168,414.17	250,293.41	260,372.96	-	679,080.54	-	701,568.46	20,975.00	2,376.00
Electricity Expenses	4,370,170.59	5,357,957.19	7,825,045.94	-	17,553,173.72	-	14,705,826.28	-	(0.00)
Electricity Expenses	4,370,170.59	5,357,957.19	7,825,045.94	-	17,553,173.72	-	14,705,826.28	-	(0.00)
Communication Expenses	2,434,968.73	3,311,425.70	3,384,970.31	-	9,131,364.74	-	19,426,492.72	103,772.89	-
Postage and Courier Services	330.00	8,327.00	12,397.00	-	21,054.00	-	-	2,755.00	-
Postage and Courier Services	330.00	8,327.00	12,397.00	-	21,054.00	-	-	2,755.00	-
Telephone Expenses	162,103.48	97,813.85	37,771.54	-	297,688.87	-	-	100,997.89	-
Landline	162,103.48	97,813.85	37,771.54	-	297,688.87	-	-	100,997.89	-
Internet Subscription Expenses	2,272,535.25	3,205,284.85	3,334,801.77	-	8,812,621.87	-	19,421,492.72	20.00	-
Internet Subscription Expenses	2,272,535.25	3,205,284.85	3,334,801.77	-	8,812,621.87	-	19,421,492.72	20	-
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	5,000.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	5,000.00	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-	-	4,702,911.00	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	-	4,702,911.00	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	-	4,702,911.00	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	99,000.00	-	99,000.00	-	99,000.00	-	-
Extraordinary and Miscellaneous Expenses	-	-	99,000.00	-	99,000.00	-	99,000.00	-	-
Extraordinary and Miscellaneous Expenses	-	-	99,000.00	-	99,000.00	-	99,000.00	-	-
Professional Services	36,724.89	480,300.05	14,336.00	-	531,360.94	-	503,639.06	-	-
Auditing Services	5,002.67	-	11,836.00	-	16,838.67	-	18,161.33	-	-

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
Auditing Services	5021102000	35,000.00		35,000.00	35,000.00	-			35,000.00	5,002.67	-	11,836.00		16,838.67
Other Professional Services	5021199000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	33,722.22	479,800.05	1,000.00	-	514,522.27
Other Professional Services	5021199000	1,000,000.00		1,000,000.00	1,000,000.00	-			1,000,000.00	33,722.22	479,800.05	1,000.00		514,522.27
General Services	5021200000	63,374,000.00	-	63,374,000.00	63,374,000.00	-	-	-	63,374,000.00	24,784,463.48	16,234,708.11	10,399,306.12	-	51,418,477.71
Janitorial Services	5021202000	9,155,000.00	-	9,155,000.00	9,155,000.00	-	-	-	9,155,000.00	2,043,805.21	2,375,552.86	2,773,602.80	-	7,192,960.87
Janitorial Services	5021202000	9,155,000.00		9,155,000.00	9,155,000.00	-			9,155,000.00	2,043,805.21	2,375,552.86	2,773,602.80		7,192,960.87
Security Services	5021203000	9,381,000.00	-	9,381,000.00	9,381,000.00	-	-	-	9,381,000.00	4,265,194.16	3,225,960.35	930,486.30	-	8,421,640.81
Security Services	5021203000	9,381,000.00		9,381,000.00	9,381,000.00	-			9,381,000.00	4,265,194.16	3,225,960.35	930,486.30		8,421,640.81
Other General Services	5021299000	44,838,000.00	-	44,838,000.00	44,838,000.00	-	-	-	44,838,000.00	18,475,464.11	10,633,194.90	6,695,217.02	-	35,803,876.03
Other General Services	5021299099	44,838,000.00		44,838,000.00	44,838,000.00	-			44,838,000.00	18,475,464.11	10,633,194.90	6,695,217.02		35,803,876.03
Repairs and Maintenance	5021300000	2,928,000.00	1,584.00	2,929,584.00	2,928,000.00	1,584.00	-	-	2,929,584.00	247,712.48	696,654.22	440,477.65	-	1,384,844.35
Repairs and Maintenance - Buildings and Other Structures	5021304000	683,000.00	39,768.00	722,768.00	683,000.00	39,768.00	-	-	722,768.00	100,400.00	230,144.00	13,814.00	-	344,358.00
School Buildings	5021304002	533,000.00		533,000.00	533,000.00	-			533,000.00	45,400.00	96,960.00	12,230.00		154,590.00
Other Structures	5021304099	150,000.00	39,768.00	189,768.00	150,000.00	39,768.00	-	-	189,768.00	55,000.00	133,184.00	1,584.00	-	189,768.00
Repairs and Maintenance - Machinery and Equipment	5021305000	705,000.00	(38,184.00)	666,816.00	705,000.00	(38,184.00)	-	-	666,816.00	18,687.00	101,220.92	34,986.00	-	154,893.92
Office Equipment	5021305002	90,000.00		90,000.00	90,000.00	-			90,000.00	18,687.00	26,524.92	2,986.00	-	48,197.92
Information and Communication Technology	5021305003	100,000.00		100,000.00	100,000.00	-			100,000.00		1,600.00	32,000.00	-	33,600.00
Other Machinery and Equipment	5021305099	515,000.00	(38,184.00)	476,816.00	515,000.00	(38,184.00)	-	-	476,816.00		73,096.00		-	73,096.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,400,000.00	-	1,400,000.00	1,400,000.00	-	-	-	1,400,000.00	128,625.48	337,024.30	391,677.65	-	857,327.43
Motor Vehicles	5021306001	1,400,000.00		1,400,000.00	1,400,000.00	-			1,400,000.00	128,625.48	337,024.30	391,677.65		857,327.43
Repairs and Maintenance - Furniture and Fixtures	5021307000	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	28,265.00	-	-	28,265.00
Repairs and Maintenance - Furniture and Fixtures	5021399000	90,000.00		90,000.00	90,000.00	-			90,000.00		28,265.00			28,265.00
Other Property, Plant and Equipment	5021399099	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-
Other Property, Plant and Equipment	5021399099	50,000.00		50,000.00	50,000.00	-			50,000.00					-
Financial Assistance/Subsidy	5021400000	859,742,000.00	-	859,742,000.00	393,496,368.00	-	-	-	393,496,368.00	-	392,996,368.00	499,938.00	-	393,496,306.00
Subsidies - Others	5021499000	859,742,000.00	-	859,742,000.00	393,496,368.00	-	-	-	393,496,368.00	-	392,996,368.00	499,938.00	-	393,496,306.00
Subsidies - Others	5021499000	859,742,000.00		859,742,000.00	393,496,368.00	-			393,496,368.00		392,996,368.00	499,938.00		393,496,306.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,838,000.00	129,177.79	1,967,177.79	1,838,000.00	129,177.79	-	-	1,967,177.79	1,492,547.75	146,789.90	68,537.32	-	1,707,874.97
Taxes, Duties and Licenses	5021501000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	6,137.18	5,218.12	2,816.88	-	14,172.18
Taxes, Duties and Licenses	5021501001	100,000.00		100,000.00	100,000.00	-			100,000.00	6,137.18	5,218.12	2,816.88		14,172.18
Fidelity Bond Premiums	5021502000	819,000.00	-	819,000.00	819,000.00	-	-	-	819,000.00	573,750.00	19,275.00	52,500.00	-	645,525.00
Fidelity Bond Premiums	5021502000	819,000.00		819,000.00	819,000.00	-			819,000.00	573,750.00	19,275.00	52,500.00		645,525.00
Insurance Expenses	5021503000	919,000.00	129,177.79	1,048,177.79	919,000.00	129,177.79	-	-	1,048,177.79	912,660.57	122,296.78	13,220.44	-	1,048,177.79
Insurance Expenses	5021503000	919,000.00	129,177.79	1,048,177.79	919,000.00	129,177.79			1,048,177.79	912,660.57	122,296.78	13,220.44		1,048,177.79
Other Maintenance and Operating Expenses	5029900000	54,735,000.00	64,985.52	54,799,985.52	8,035,000.00	64,985.52	-	-	8,099,985.52	309,840.38	683,621.92	431,985.61	-	1,425,447.91
Printing and Publication Expenses	5029902000	52,000.00	76,144.00	128,144.00	52,000.00	76,144.00	-	-	128,144.00	1,560.00	72,584.00	54,000.00	-	128,144.00
Printing and Publication Expenses	5029902000	52,000.00	76,144.00	128,144.00	52,000.00	76,144.00			128,144.00	1,560.00	72,584.00	54,000.00		128,144.00
Representation Expenses	5029903000	318,000.00	22,221.95	340,221.95	318,000.00	22,221.95	-	-	340,221.95	95,958.35	97,564.60	146,699.00	-	340,221.95
Representation Expenses	5029903000	318,000.00	22,221.95	340,221.95	318,000.00	22,221.95			340,221.95	95,958.35	97,564.60	146,699.00		340,221.95
Rent/Lease Expenses	5029905000	28,000.00	-	28,000.00	28,000.00	-	-	-	28,000.00	-	-	-	-	-
Rents - Motor Vehicles	5029905003	28,000.00		28,000.00	28,000.00	-			28,000.00					-
Membership Dues and Contributions to Organizations	5029906000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	40,000.00	-	-	-	40,000.00
Membership Dues and Contributions to Organizations	5029906000	100,000.00		100,000.00	100,000.00	-			100,000.00	40,000.00				40,000.00
Subscription Expenses	5029907000	1,200,000.00	(33,380.43)	1,166,619.57	1,200,000.00	(33,380.43)	-	-	1,166,619.57	11,333.23	123,025.30	20,787.78	-	155,146.31
Other Subscription Expenses	5029907099	1,200,000.00	(33,380.43)	1,166,619.57	1,200,000.00	(33,380.43)			1,166,619.57	11,333.23	123,025.30	20,787.78		155,146.31
Other Maintenance and Operating Expenses	5029999000	53,037,000.00	-	53,037,000.00	6,337,000.00	-	-	-	6,337,000.00	160,988.80	390,448.02	210,498.83	-	761,935.65
Other Maintenance and Operating Expenses	5029999099	837,000.00		837,000.00	837,000.00	-			837,000.00	160,988.80	390,448.02	210,498.83		761,935.65
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading / Procurement of Equipment		31,700,000.00		31,700,000.00		-			-					-
Conduct of Activities for Sports and Culture Development		500,000.00		500,000.00	500,000.00	-			500,000.00					-
Establishment and / or Support to the College of Medicine		15,000,000.00		15,000,000.00		-			-					-
Increase in carrying capacity of Nursing and Allied Health Programs		5,000,000.00		5,000,000.00	5,000,000.00	-			5,000,000.00					-

Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
								23	24
Auditing Services	5,002.67		11,838.00		16,838.67	-	18,161.33	-	-
Other Professional Services	31,722.22	480,300.05	2,500.00	-	514,522.27	-	485,477.73	-	-
Other Professional Services	31,722.22	480,300.05	2,500.00	-	514,522.27	-	485,477.73	-	-
General Services	22,345,541.30	18,666,872.85	9,676,544.67	-	50,688,958.82	-	11,955,522.29	729,518.89	-
Janitorial Services	1,952,326.15	2,460,274.48	2,771,450.33	-	7,184,050.96	-	1,962,039.13	8,909.91	-
Janitorial Services	1,952,326.15	2,460,274.48	2,771,450.33	-	7,184,050.96	-	1,962,039.13	8,909.91	-
Security Services	3,443,090.12	4,048,064.39	930,486.30	-	8,421,640.81	-	959,359.19	-	-
Security Services	3,443,090.12	4,048,064.39	930,486.30	-	8,421,640.81	-	959,359.19	-	-
Other General Services	16,950,125.03	12,158,533.98	5,974,608.04	-	35,083,267.05	-	9,034,123.97	720,608.98	-
Other General Services	16,950,125.03	12,158,533.98	5,974,608.04	-	35,083,267.05	-	9,034,123.97	720,608.98	-
Repairs and Maintenance	30,091.56	478,053.75	327,425.29	-	835,570.60	-	1,544,739.65	2,540.00	546,733.75
Repairs and Maintenance - Buildings and Other Structures	-	157,830.00	128,898.00	-	286,728.00	-	378,410.00	-	57,630.00
School Buildings	-	92,160.00	4,800.00	-	96,960.00	-	378,410.00	-	57,630.00
Other Structures	-	65,670.00	124,098.00	-	189,768.00	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	-	44,806.92	38,646.00	-	83,452.92	-	511,922.08	-	71,441.00
Office Equipment	-	14,951.92	33,246.00	-	48,197.92	-	41,802.08	-	-
Information and Communication Technology	-	700.00	900	-	1,600.00	-	66,400.00	-	32,000.00
Other Machinery and Equipment	-	29,155.00	4,500.00	-	33,655.00	-	403,720.00	-	39,441.00
Repairs and Maintenance - Transportation Equipment	30,091.56	274,751.83	139,216.29	-	444,059.68	-	542,672.57	2,540.00	410,727.75
Motor Vehicles	30,091.56	274,751.83	139,216.29	-	444,059.68	-	542,672.57	2,540.00	410,727.75
Repairs and Maintenance - Furniture and Fixtures	-	665.00	20,665.00	-	21,330.00	-	61,735.00	-	6,935.00
Repairs and Maintenance - Furniture and Fixtures	-	665.00	20,665.00	-	21,330.00	-	61,735.00	-	6,935.00
Other Property, Plant and Equipment	-	-	-	-	-	-	50,000.00	-	-
Other Property, Plant and Equipment	-	-	-	-	-	-	50,000.00	-	-
Financial Assistance/Subsidy	-	392,996,368.00	499,938.00	-	393,496,306.00	466,245,632.00	62.00	-	-
Subsidies - Others	-	392,996,368.00	499,938.00	-	393,496,306.00	466,245,632.00	62.00	-	-
Subsidies - Others	-	392,996,368.00	499,938.00	-	393,496,306.00	466,245,632.00	62.00	-	-
Taxes, Insurance Premiums and Other Fees	1,485,047.75	149,171.78	73,655.44	-	1,707,874.97	-	259,302.82	-	-
Taxes, Duties and Licenses	6,137.18	100.00	7,935.00	-	14,172.18	-	85,827.82	-	-
Taxes, Duties and Licenses	6,137.18	100.00	7,935.00	-	14,172.18	-	85,827.82	-	-
Fidelity Bond Premiums	566,250.00	26,775.00	52,500.00	-	645,525.00	-	173,475.00	-	-
Fidelity Bond Premiums	566,250.00	26,775.00	52,500.00	-	645,525.00	-	173,475.00	-	-
Insurance Expenses	912,660.57	122,296.78	13,220.44	-	1,048,177.79	-	-	-	-
Insurance Expenses	912,660.57	122,296.78	13,220.44	-	1,048,177.79	-	-	-	-
Other Maintenance and Operating Expenses	177,489.77	671,206.33	250,421.94	-	1,099,118.04	46,700,000.00	6,674,537.61	89,116.87	237,213.00
Printing and Publication Expenses	-	74,144.00	-	-	74,144.00	-	-	-	54,000.00
Printing and Publication Expenses	-	74,144.00	-	-	74,144.00	-	-	-	54,000.00
Representation Expenses	74,878.35	110,029.60	100,696.00	-	285,603.95	-	-	27,268.00	27,350.00
Representation Expenses	74,878.35	110,029.60	100,696.00	-	285,603.95	-	-	27,268.00	27,350.00
Rent/Lease Expenses	-	-	-	-	-	-	28,000.00	-	-
Rents - Motor Vehicles	-	-	-	-	-	-	28,000.00	-	-
Membership Dues and Contributions to Organizations	40,000.00	-	-	-	40,000.00	-	60,000.00	-	-
Membership Dues and Contributions to Organizations	40,000.00	-	-	-	40,000.00	-	60,000.00	-	-
Subscription Expenses	7,126.42	52,232.11	20,787.78	-	80,146.31	-	1,011,473.26	-	75,000.00
Other Subscription Expenses	7,126.42	52,232.11	20,787.78	-	80,146.31	-	1,011,473.26	-	75,000.00
Other Maintenance and Operating Expenses	55,485.00	434,800.62	128,938.16	-	619,223.78	46,700,000.00	5,575,064.35	61,848.87	80,863.00
Other Maintenance and Operating Expenses	55,485.00	434,800.62	128,938.16	-	619,223.78	-	75,064.35	61,848.87	80,863.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading / Procurement of Equipment						31,700,000.00	-		
Conduct of Activities for Sports and Culture Development						-	500,000.00		
Establishment and / or Support to the College of Medicine						15,000,000.00	-		
Increase in carrying capacity of Nursing and Allied Health Programs						-	5,000,000.00		

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
Capital Outlays		424,961,000.00	-	424,961,000.00	269,761,000.00	-	-	-	269,761,000.00	-	4,941,305.60	-	-	4,941,305.60
Property, Plant and Equipment Outlay	5060400000	424,961,000.00	-	424,961,000.00	269,761,000.00	-	-	-	269,761,000.00	-	4,941,305.60	-	-	4,941,305.60
Buildings and Other Structures	5060404000	377,590,000.00	-	377,590,000.00	250,000,000.00	-	-	-	250,000,000.00	-	-	-	-	-
School Buildings	5060404002	127,590,000.00		127,590,000.00		-			-					-
Hostels and Dormitories	5060404006	250,000,000.00		250,000,000.00	250,000,000.00	-			250,000,000.00					-
Machinery and Equipment Outlay	5060405000	42,351,000.00	-	42,351,000.00	19,761,000.00	-	-	-	19,761,000.00	-	4,941,305.60	-	-	4,941,305.60
Information and Communication Technology Equipment	5060405003	9,761,000.00		9,761,000.00	9,761,000.00	-			9,761,000.00		4,941,305.60			4,941,305.60
Other Machinery and Equipment	5060405099	32,590,000.00		32,590,000.00	10,000,000.00	-			10,000,000.00					-
Furniture, Fixtures and Books Outlay	5060407000	5,020,000.00	-	5,020,000.00	-	-	-	-	-	-	-	-	-	-
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	5060407001	5,020,000.00		5,020,000.00		-			-					-
B. AUTOMATIC APPROPRIATIONS		37,170,000.00	-	37,170,000.00	37,170,000.00	-	-	-	37,170,000.00	9,400,367.29	9,427,749.67	8,984,400.06	-	27,812,517.02
Retirement and Life Insurance Premiums		37,170,000.00		37,170,000.00	37,170,000.00	-			37,170,000.00	9,400,367.29	9,427,749.67	8,984,400.06		27,812,517.02
GRAND TOTAL		2,027,171,000.00	(0.00)	2,027,171,000.00	1,298,815,426.00	(0.00)	-	-	1,298,815,426.00	135,722,770.45	563,085,725.65	138,054,067.96	-	836,862,564.06

Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
								23	24
Capital Outlays	-	2,340,800.00	2,353,440.32	-	4,694,240.32	155,200,000.00	264,819,694.40	-	247,065.28
Property, Plant and Equipment Outlay	-	2,340,800.00	2,353,440.32	-	4,694,240.32	155,200,000.00	264,819,694.40	-	247,065.28
Buildings and Other Structures	-	-	-	-	-	127,590,000.00	250,000,000.00	-	-
School Buildings						127,590,000.00	-		
Hostels and Dormitories						-	250,000,000.00		
Machinery and Equipment Outlay	-	2,340,800.00	2,353,440.32	-	4,694,240.32	22,590,000.00	14,819,694.40	-	247,065.28
Information and Communication Technology Equipment		2,340,800.00	2,353,440.32		4,694,240.32	-	4,819,694.40		247,065.28
Other Machinery and Equipment						22,590,000.00	10,000,000.00		
Furniture, Fixtures and Books Outlay	-	-	-	-	-	5,020,000.00	-	-	-
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment						5,020,000.00	-		
B. AUTOMATIC APPROPRIATIONS	8,904,158.70	9,150,598.13	9,235,167.43	-	27,289,924.26	-	9,357,482.98	522,592.76	-
Retirement and Life Insurance Premiums	8,904,158.70	9,150,598.13	9,235,167.43	-	27,289,924.26	-	9,357,482.98	522,592.76	-
GRAND TOTAL	127,614,036.06	562,421,028.64	137,588,248.21	-	827,623,312.91	728,355,574.00	461,952,861.94	6,198,877.29	3,040,373.86

This report was generated using the Unified Reporting System on 25/10/2022.

Certified Correct:


RAMOS, ROMEO LANDICHO

Budget Officer

Date:

Certified Correct:


FALO, DANIEL JOHN FROGOSA

Accountant

Date:

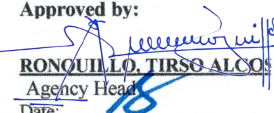
Recommending Approval:


RAMOS, ROMEO LANDICHO

Director, FMS

Date:

Approved by:


RONQUILLO, TIRSO ALCOS

Agency Head

Date: