

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo State University of Fisheries Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 062 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation)	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 September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
SUMMARY		577,315,000.00	30,641,000.00	607,956,000.00	398,293,000.00	27,841,000.00	0.00	0.00	426,134,000.00	89,574,478.79	0.00	0.00
A. AGENCY SPECIFIC BUDGET		551,035,000.00	0.00	551,035,000.00	369,213,000.00	0.00	0.00	0.00	369,213,000.00	78,997,673.97	0.00	0.00
Personnel Services		322,224,000.00	0.00	322,224,000.00	287,992,000.00	0.00	0.00	0.00	287,992,000.00	69,386,926.98	0.00	0.00
Salaries and Wages		221,534,000.00	0.00	221,534,000.00	221,534,000.00	0.00	0.00	0.00	221,534,000.00	63,850,643.17	0.00	0.00
Salaries and Wages - Regular	5010101000	218,996,000.00	0.00	218,996,000.00	218,996,000.00	0.00	0.00	0.00	218,996,000.00	63,303,662.74	0.00	0.00
Basic Salary - Civilian	5010101001	218,996,000.00	0.00	218,996,000.00	218,996,000.00	0.00	0.00	0.00	218,996,000.00	63,303,662.74	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,538,000.00	0.00	2,538,000.00	2,538,000.00	0.00	0.00	0.00	2,538,000.00	546,980.43	0.00	0.00
Other Compensation		57,033,000.00	0.00	57,033,000.00	57,033,000.00	0.00	0.00	0.00	57,033,000.00	3,384,337.13	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	10,872,000.00	0.00	10,872,000.00	10,872,000.00	0.00	0.00	0.00	10,872,000.00	3,027,434.27	0.00	0.00
PERA - Civilian	5010201001	10,872,000.00	0.00	10,872,000.00	10,872,000.00	0.00	0.00	0.00	10,872,000.00	3,027,434.27	0.00	0.00
Representation Allowance (RA)	5010202000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	84,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	64,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	64,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,171,000.00	0.00	3,171,000.00	3,171,000.00	0.00	0.00	0.00	3,171,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,171,000.00	0.00	3,171,000.00	3,171,000.00	0.00	0.00	0.00	3,171,000.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	12,042.80	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	12,042.80	0.00	0.00
Laundry Allowance (LA)	5010206000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	1,479.89	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	1,479.89	0.00	0.00
Honoraria	5010210000	451,000.00	(250,000.00)	201,000.00	451,000.00	(250,000.00)	0.00	0.00	201,000.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	451,000.00	(250,000.00)	201,000.00	451,000.00	(250,000.00)	0.00	0.00	201,000.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	137,511.63	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	137,511.63	0.00	0.00
Year End Bonus	5010214000	18,249,000.00	0.00	18,249,000.00	18,249,000.00	0.00	0.00	0.00	18,249,000.00	0.00	0.00	0.00

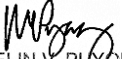
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Bonus - Civilian	5010214001	18,249,000.00	0.00	18,249,000.00	18,249,000.00	0.00	0.00	0.00	18,249,000.00	0.00	0.00	0.00
Cash Gift	5010215000	2,265,000.00	0.00	2,265,000.00	2,265,000.00	0.00	0.00	0.00	2,265,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,265,000.00	0.00	2,265,000.00	2,265,000.00	0.00	0.00	0.00	2,265,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	18,249,000.00	0.00	18,249,000.00	18,249,000.00	0.00	0.00	0.00	18,249,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	18,249,000.00	0.00	18,249,000.00	18,249,000.00	0.00	0.00	0.00	18,249,000.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,265,000.00	250,000.00	2,515,000.00	2,265,000.00	250,000.00	0.00	0.00	2,515,000.00	57,868.54	0.00	0.00
Per Diems - Civilian	5010299001	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	57,868.54	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,265,000.00	0.00	2,265,000.00	2,265,000.00	0.00	0.00	0.00	2,265,000.00	0.00	0.00	0.00
Personnel Benefit Contributions		7,047,000.00	0.00	7,047,000.00	7,047,000.00	0.00	0.00	0.00	7,047,000.00	2,108,178.19	0.00	0.00
Pag-IBIG Contributions	5010302000	1,086,000.00	0.00	1,086,000.00	1,086,000.00	0.00	0.00	0.00	1,086,000.00	301,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,086,000.00	0.00	1,086,000.00	1,086,000.00	0.00	0.00	0.00	1,086,000.00	301,800.00	0.00	0.00
PhilHealth Contributions	5010303000	5,418,000.00	0.00	5,418,000.00	5,418,000.00	0.00	0.00	0.00	5,418,000.00	1,673,276.32	0.00	0.00
PhilHealth - Civilian	5010303001	5,418,000.00	0.00	5,418,000.00	5,418,000.00	0.00	0.00	0.00	5,418,000.00	1,673,276.32	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	543,000.00	0.00	543,000.00	543,000.00	0.00	0.00	0.00	543,000.00	133,101.87	0.00	0.00
ECIP - Civilian	5010304001	543,000.00	0.00	543,000.00	543,000.00	0.00	0.00	0.00	543,000.00	133,101.87	0.00	0.00
Other Personnel Benefits		36,610,000.00	0.00	36,610,000.00	2,378,000.00	0.00	0.00	0.00	2,378,000.00	43,768.49	0.00	0.00
Terminal Leave Benefits	5010403000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	8,768.49	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	8,768.49	0.00	0.00
Other Personnel Benefits	5010499000	35,510,000.00	0.00	35,510,000.00	1,278,000.00	0.00	0.00	0.00	1,278,000.00	35,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	34,232,000.00	0.00	34,232,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	547,000.00	0.00	547,000.00	547,000.00	0.00	0.00	0.00	547,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	501,000.00	0.00	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	35,000.00	0.00	0.00
Maintenance and Other Operating Expenses		171,311,000.00	0.00	171,311,000.00	46,221,000.00	0.00	0.00	0.00	46,221,000.00	9,610,746.99	0.00	0.00
Traveling Expenses		1,772,000.00	0.00	1,772,000.00	1,772,000.00	0.00	0.00	0.00	1,772,000.00	295,572.80	0.00	0.00
Traveling Expenses - Local	5020101000	1,772,000.00	0.00	1,772,000.00	1,772,000.00	0.00	0.00	0.00	1,772,000.00	295,572.80	0.00	0.00
Training and Scholarship Expenses		2,661,000.00	0.00	2,661,000.00	2,661,000.00	0.00	0.00	0.00	2,661,000.00	605,748.59	0.00	0.00
Training Expenses	5020201000	2,661,000.00	0.00	2,661,000.00	2,661,000.00	0.00	0.00	0.00	2,661,000.00	605,748.59	0.00	0.00
Training Expenses	5020201002	2,661,000.00	0.00	2,661,000.00	2,661,000.00	0.00	0.00	0.00	2,661,000.00	605,748.59	0.00	0.00
Supplies and Materials Expenses		12,700,000.00	0.00	12,700,000.00	12,700,000.00	0.00	0.00	0.00	12,700,000.00	2,363,856.80	0.00	0.00
Office Supplies Expenses	5020301000	6,833,000.00	0.00	6,833,000.00	6,833,000.00	0.00	0.00	0.00	6,833,000.00	1,059,244.75	0.00	0.00
Office Supplies Expenses	5020301002	6,833,000.00	0.00	6,833,000.00	6,833,000.00	0.00	0.00	0.00	6,833,000.00	1,059,244.75	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	813,000.00	0.00	813,000.00	813,000.00	0.00	0.00	0.00	813,000.00	178,354.05	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	3,528,000.00	0.00	3,528,000.00	3,528,000.00	0.00	0.00	0.00	3,528,000.00	800,483.00	0.00	0.00
Furniture and Fixtures	5020322001	3,528,000.00	0.00	3,528,000.00	3,528,000.00	0.00	0.00	0.00	3,528,000.00	800,483.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
Other Supplies and Materials Expenses	5020399000	1,526,000.00	0.00	1,526,000.00	1,526,000.00	0.00	0.00	0.00	1,526,000.00	325,775.00	0.00	0.00
Utility Expenses		9,673,000.00	0.00	9,673,000.00	9,673,000.00	0.00	0.00	0.00	9,673,000.00	2,252,158.20	0.00	0.00
Water Expenses	5020401000	2,987,000.00	0.00	2,987,000.00	2,987,000.00	0.00	0.00	0.00	2,987,000.00	246,452.27	0.00	0.00
Electricity Expenses	5020402000	6,686,000.00	0.00	6,686,000.00	6,686,000.00	0.00	0.00	0.00	6,686,000.00	2,005,705.93	0.00	0.00
Communication Expenses		1,318,000.00	0.00	1,318,000.00	1,318,000.00	0.00	0.00	0.00	1,318,000.00	497,513.68	0.00	0.00
Telephone Expenses	5020502000	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	253,890.25	0.00	0.00
Mobile	5020502001	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	253,890.25	0.00	0.00
Internet Subscription Expenses	5020503000	628,000.00	0.00	628,000.00	628,000.00	0.00	0.00	0.00	628,000.00	243,623.43	0.00	0.00
Confidential, Intelligence and Extraordinary		126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	33,900.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	33,900.00	0.00	0.00
Professional Services		496,000.00	0.00	496,000.00	496,000.00	0.00	0.00	0.00	496,000.00	241,027.11	0.00	0.00
Other Professional Services	5021199000	496,000.00	0.00	496,000.00	496,000.00	0.00	0.00	0.00	496,000.00	241,027.11	0.00	0.00
General Services		4,254,000.00	0.00	4,254,000.00	4,254,000.00	0.00	0.00	0.00	4,254,000.00	2,599,779.42	0.00	0.00
Other General Services	5021299000	4,254,000.00	0.00	4,254,000.00	4,254,000.00	0.00	0.00	0.00	4,254,000.00	2,599,779.42	0.00	0.00
Other General Services	5021299099	4,254,000.00	0.00	4,254,000.00	4,254,000.00	0.00	0.00	0.00	4,254,000.00	2,599,779.42	0.00	0.00
Repairs and Maintenance		5,656,000.00	0.00	5,656,000.00	5,656,000.00	0.00	0.00	0.00	5,656,000.00	8,862.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	5,183,000.00	0.00	5,183,000.00	5,183,000.00	0.00	0.00	0.00	5,183,000.00	8,862.00	0.00	0.00
Buildings	5021304001	327,000.00	0.00	327,000.00	327,000.00	0.00	0.00	0.00	327,000.00	0.00	0.00	0.00
School Buildings	5021304002	3,847,000.00	0.00	3,847,000.00	3,847,000.00	0.00	0.00	0.00	3,847,000.00	8,862.00	0.00	0.00
Other Structures	5021304099	1,009,000.00	0.00	1,009,000.00	1,009,000.00	0.00	0.00	0.00	1,009,000.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00	0.00	0.00
Motor Vehicles	5021306001	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00
Financial Assistance/Subsidy		125,090,000.00	0.00	125,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	125,090,000.00	0.00	125,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		2,382,000.00	0.00	2,382,000.00	2,382,000.00	0.00	0.00	0.00	2,382,000.00	313,054.39	0.00	0.00
Taxes, Duties and Licenses	5021501000	233,000.00	0.00	233,000.00	233,000.00	0.00	0.00	0.00	233,000.00	2,010.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	233,000.00	0.00	233,000.00	233,000.00	0.00	0.00	0.00	233,000.00	2,010.00	0.00	0.00
Fidelity Bond Premiums	5021502000	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	287,253.75	0.00	0.00
Insurance Expenses	5021503000	1,777,000.00	0.00	1,777,000.00	1,777,000.00	0.00	0.00	0.00	1,777,000.00	23,790.64	0.00	0.00
Other Maintenance and Operating Expenses		5,183,000.00	0.00	5,183,000.00	5,183,000.00	0.00	0.00	0.00	5,183,000.00	399,274.00	0.00	0.00
Advertising Expenses	5029901000	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00

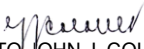
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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
Printing and Publication Expenses	5029902000	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00
Representation Expenses	5029903000	1,684,000.00	0.00	1,684,000.00	1,684,000.00	0.00	0.00	0.00	1,684,000.00	334,274.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	638,000.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	65,000.00	0.00	0.00
Subscription Expenses	5029907000	542,000.00	0.00	542,000.00	542,000.00	0.00	0.00	0.00	542,000.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	542,000.00	0.00	542,000.00	542,000.00	0.00	0.00	0.00	542,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
Capital Outlays		57,500,000.00	0.00	57,500,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		57,500,000.00	0.00	57,500,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	47,500,000.00	0.00	47,500,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
School Buildings	5060404002	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
Other Structures	5060404099	22,500,000.00	0.00	22,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		26,280,000.00	2,800,000.00	29,080,000.00	29,080,000.00	0.00	0.00	0.00	29,080,000.00	7,700,584.97	0.00	0.00
Retirement and Life Insurance Premiums		26,280,000.00	2,800,000.00	29,080,000.00	29,080,000.00	0.00	0.00	0.00	29,080,000.00	7,700,584.97	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	27,841,000.00	27,841,000.00	0.00	27,841,000.00	0.00	0.00	27,841,000.00	2,876,219.85	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	27,841,000.00	27,841,000.00	0.00	27,841,000.00	0.00	0.00	27,841,000.00	2,876,219.85	0.00	0.00
Other Personnel Benefits	5010400000	0.00	27,841,000.00	27,841,000.00	0.00	27,841,000.00	0.00	0.00	27,841,000.00	2,876,219.85	0.00	0.00
Other Personnel Benefits		0.00	27,841,000.00	27,841,000.00	0.00	27,841,000.00	0.00	0.00	27,841,000.00	2,876,219.85	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	27,841,000.00	27,841,000.00	0.00	27,841,000.00	0.00	0.00	27,841,000.00	2,876,219.85	0.00	0.00
GRAND TOTAL		577,315,000.00	30,641,000.00	607,956,000.00	398,293,000.00	27,841,000.00	0.00	0.00	426,134,000.00	89,574,478.79	0.00	0.00

This report was generated using the Unified Reporting System on April 29, 2025 10:24 AM; Status : SUBMITTED

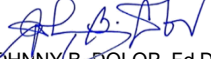
Certified correct:


MELIN V. PUYONG
Budget Officer III

Certified correct:


ATTY. CHITO JOHN J. COLONIA, CPA
Chief Administrative Officer - Finance

Recommending approval by:


JOHNNY B. DOLOR, Ed.D.
Vice President for Administration and Finance

Approved by:


NURDY D. SIASON JR., Ed.D. CESO VI
University President

Department : State University
 Agency/Entity : Iloilo State I
 Operating Unit : < not applic
 Organization Code : 08 062 0000
 (UACS)
 Fund Cluster : 01 - Regular
 (e.g. UACS I
 Assisted/Fo

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	4th Quarter Ending December 31	Total	Disbursements					Balances			
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13)	16	17	18	19	20=(16+17+18)	21=(5-10)	22=(10-15)	23	24
SUMMARY	0.00	89,574,478.79	88,549,506.44	0.00	0.00	0.00	88,549,506.44	181,822,000.00	336,559,521.21	1,024,972.35	0.00
A. AGENCY SPECIFIC BUDGET	0.00	78,997,673.97	77,972,701.62	0.00	0.00	0.00	77,972,701.62	181,822,000.00	290,215,326.03	1,024,972.35	0.00
Personnel Services	0.00	69,386,926.98	69,267,677.68	0.00	0.00	0.00	69,267,677.68	34,232,000.00	218,605,073.02	119,249.30	0.00
Salaries and Wages	0.00	63,850,643.17	63,850,643.17	0.00	0.00	0.00	63,850,643.17	0.00	157,683,356.83	0.00	0.00
Salaries and Wages - Regular	0.00	63,303,662.74	63,303,662.74	0.00	0.00	0.00	63,303,662.74	0.00	155,692,337.26	0.00	0.00
Basic Salary - Civilian	0.00	63,303,662.74	63,303,662.74	0.00	0.00	0.00	63,303,662.74	0.00	155,692,337.26	0.00	0.00
Salaries and Wages - Casual/Contractual	0.00	546,980.43	546,980.43	0.00	0.00	0.00	546,980.43	0.00	1,991,019.57	0.00	0.00
Other Compensation	0.00	3,384,337.13	3,374,337.13	0.00	0.00	0.00	3,374,337.13	0.00	53,648,662.87	10,000.00	0.00
Personal Economic Relief Allowance (PERA)	0.00	3,027,434.27	3,027,434.27	0.00	0.00	0.00	3,027,434.27	0.00	7,844,565.73	0.00	0.00
PERA - Civilian	0.00	3,027,434.27	3,027,434.27	0.00	0.00	0.00	3,027,434.27	0.00	7,844,565.73	0.00	0.00
Representation Allowance (RA)	0.00	84,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	108,000.00	10,000.00	0.00
Transportation Allowance (TA)	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	128,000.00	0.00	0.00
Transportation Allowance (TA)	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	128,000.00	0.00	0.00
Clothing/Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171,000.00	0.00	0.00
Subsistence Allowance (SA)	0.00	12,042.80	12,042.80	0.00	0.00	0.00	12,042.80	0.00	131,957.20	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	0.00	12,042.80	12,042.80	0.00	0.00	0.00	12,042.80	0.00	131,957.20	0.00	0.00
Laundry Allowance (LA)	0.00	1,479.89	1,479.89	0.00	0.00	0.00	1,479.89	0.00	13,520.11	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers und R.A. 7305	0.00	1,479.89	1,479.89	0.00	0.00	0.00	1,479.89	0.00	13,520.11	0.00	0.00
Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,000.00	0.00	0.00
Honoraria - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,000.00	0.00	0.00
Hazard Pay (HP)	0.00	137,511.63	137,511.63	0.00	0.00	0.00	137,511.63	0.00	830,488.37	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	0.00	137,511.63	137,511.63	0.00	0.00	0.00	137,511.63	0.00	830,488.37	0.00	0.00
Year End Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,249,000.00	0.00	0.00

Particulars	Disbursements							Balances			
	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13)	16	17	18	19	20=(16+17+18)	21=(5-10)	22=(10-15)	23	24
Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,249,000.00	0.00	0.00
Cash Gift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265,000.00	0.00	0.00
Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265,000.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,249,000.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,249,000.00	0.00	0.00
Other Bonuses and Allowances	0.00	57,868.54	57,868.54	0.00	0.00	0.00	57,868.54	0.00	2,457,131.46	0.00	0.00
Per Diems - Civilian	0.00	57,868.54	57,868.54	0.00	0.00	0.00	57,868.54	0.00	192,131.46	0.00	0.00
Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265,000.00	0.00	0.00
Personnel Benefit Contributions	0.00	2,108,178.19	1,998,928.89	0.00	0.00	0.00	1,998,928.89	0.00	4,938,821.81	109,249.30	0.00
Pag-IBIG Contributions	0.00	301,800.00	301,800.00	0.00	0.00	0.00	301,800.00	0.00	784,200.00	0.00	0.00
Pag-IBIG - Civilian	0.00	301,800.00	301,800.00	0.00	0.00	0.00	301,800.00	0.00	784,200.00	0.00	0.00
PhilHealth Contributions	0.00	1,673,276.32	1,564,027.02	0.00	0.00	0.00	1,564,027.02	0.00	3,744,723.68	109,249.30	0.00
PhilHealth - Civilian	0.00	1,673,276.32	1,564,027.02	0.00	0.00	0.00	1,564,027.02	0.00	3,744,723.68	109,249.30	0.00
Employees Compensation Insurance Premiums	0.00	133,101.87	133,101.87	0.00	0.00	0.00	133,101.87	0.00	409,898.13	0.00	0.00
ECIP - Civilian	0.00	133,101.87	133,101.87	0.00	0.00	0.00	133,101.87	0.00	409,898.13	0.00	0.00
Other Personnel Benefits	0.00	43,768.49	43,768.49	0.00	0.00	0.00	43,768.49	34,232,000.00	2,334,231.51	0.00	0.00
Terminal Leave Benefits	0.00	8,768.49	8,768.49	0.00	0.00	0.00	8,768.49	0.00	1,091,231.51	0.00	0.00
Terminal Leave Benefits - Civilian	0.00	8,768.49	8,768.49	0.00	0.00	0.00	8,768.49	0.00	1,091,231.51	0.00	0.00
Other Personnel Benefits	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	34,232,000.00	1,243,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,232,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,000.00	0.00	0.00
Lump-sum for Step Increments - Meritorious Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,000.00	0.00	0.00
Loyalty Award - Civilian	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	195,000.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	9,610,746.99	8,705,023.94	0.00	0.00	0.00	8,705,023.94	125,090,000.00	36,610,253.01	905,723.05	0.00
Traveling Expenses	0.00	295,572.80	295,572.80	0.00	0.00	0.00	295,572.80	0.00	1,476,427.20	0.00	0.00
Traveling Expenses - Local	0.00	295,572.80	295,572.80	0.00	0.00	0.00	295,572.80	0.00	1,476,427.20	0.00	0.00
Training and Scholarship Expenses	0.00	605,748.59	314,422.69	0.00	0.00	0.00	314,422.69	0.00	2,055,251.41	291,325.90	0.00
Training Expenses	0.00	605,748.59	314,422.69	0.00	0.00	0.00	314,422.69	0.00	2,055,251.41	291,325.90	0.00
Training Expenses	0.00	605,748.59	314,422.69	0.00	0.00	0.00	314,422.69	0.00	2,055,251.41	291,325.90	0.00
Supplies and Materials Expenses	0.00	2,363,856.80	1,955,135.80	0.00	0.00	0.00	1,955,135.80	0.00	10,336,143.20	408,721.00	0.00
Office Supplies Expenses	0.00	1,059,244.75	757,623.75	0.00	0.00	0.00	757,623.75	0.00	5,773,755.25	301,621.00	0.00
Office Supplies Expenses	0.00	1,059,244.75	757,623.75	0.00	0.00	0.00	757,623.75	0.00	5,773,755.25	301,621.00	0.00
Fuel, Oil and Lubricants Expenses	0.00	178,354.05	178,354.05	0.00	0.00	0.00	178,354.05	0.00	634,645.95	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	0.00	800,483.00	800,483.00	0.00	0.00	0.00	800,483.00	0.00	2,727,517.00	0.00	0.00
Furniture and Fixtures	0.00	800,483.00	800,483.00	0.00	0.00	0.00	800,483.00	0.00	2,727,517.00	0.00	0.00

Particulars	Disbursements							Balances			
	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13)	16	17	18	19	20=(16+17+18)	21=(5-10)	22=(10-15)	23	24
Other Supplies and Materials Expenses	0.00	325,775.00	218,675.00	0.00	0.00	0.00	218,675.00	0.00	1,200,225.00	107,100.00	0.00
Utility Expenses	0.00	2,252,158.20	2,216,177.10	0.00	0.00	0.00	2,216,177.10	0.00	7,420,841.80	35,981.10	0.00
Water Expenses	0.00	246,452.27	246,452.27	0.00	0.00	0.00	246,452.27	0.00	2,740,547.73	0.00	0.00
Electricity Expenses	0.00	2,005,705.93	1,969,724.83	0.00	0.00	0.00	1,969,724.83	0.00	4,680,294.07	35,981.10	0.00
Communication Expenses	0.00	497,513.68	491,313.68	0.00	0.00	0.00	491,313.68	0.00	820,486.32	6,200.00	0.00
Telephone Expenses	0.00	253,890.25	247,690.25	0.00	0.00	0.00	247,690.25	0.00	436,109.75	6,200.00	0.00
Mobile	0.00	253,890.25	247,690.25	0.00	0.00	0.00	247,690.25	0.00	436,109.75	6,200.00	0.00
Internet Subscription Expenses	0.00	243,623.43	243,623.43	0.00	0.00	0.00	243,623.43	0.00	384,376.57	0.00	0.00
Confidential, Intelligence and Extraordinary	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	92,100.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	92,100.00	0.00	0.00
Professional Services	0.00	241,027.11	216,603.06	0.00	0.00	0.00	216,603.06	0.00	254,972.89	24,424.05	0.00
Other Professional Services	0.00	241,027.11	216,603.06	0.00	0.00	0.00	216,603.06	0.00	254,972.89	24,424.05	0.00
General Services	0.00	2,599,779.42	2,533,658.42	0.00	0.00	0.00	2,533,658.42	0.00	1,654,220.58	66,121.00	0.00
Other General Services	0.00	2,599,779.42	2,533,658.42	0.00	0.00	0.00	2,533,658.42	0.00	1,654,220.58	66,121.00	0.00
Other General Services	0.00	2,599,779.42	2,533,658.42	0.00	0.00	0.00	2,533,658.42	0.00	1,654,220.58	66,121.00	0.00
Repairs and Maintenance	0.00	8,862.00	8,862.00	0.00	0.00	0.00	8,862.00	0.00	5,647,138.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	0.00	8,862.00	8,862.00	0.00	0.00	0.00	8,862.00	0.00	5,174,138.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,000.00	0.00	0.00
School Buildings	0.00	8,862.00	8,862.00	0.00	0.00	0.00	8,862.00	0.00	3,838,138.00	0.00	0.00
Other Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00
Information and Communication Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00
Repairs and Maintenance - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00
Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00
Financial Assistance/Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,090,000.00	0.00	0.00	0.00
Subsidies - Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,090,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	0.00	313,054.39	313,054.39	0.00	0.00	0.00	313,054.39	0.00	2,068,945.61	0.00	0.00
Taxes, Duties and Licenses	0.00	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	0.00	230,990.00	0.00	0.00
Taxes, Duties and Licenses	0.00	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	0.00	230,990.00	0.00	0.00
Fidelity Bond Premiums	0.00	287,253.75	287,253.75	0.00	0.00	0.00	287,253.75	0.00	84,746.25	0.00	0.00
Insurance Expenses	0.00	23,790.64	23,790.64	0.00	0.00	0.00	23,790.64	0.00	1,753,209.36	0.00	0.00
Other Maintenance and Operating Expenses	0.00	399,274.00	326,324.00	0.00	0.00	0.00	326,324.00	0.00	4,783,726.00	72,950.00	0.00
Advertising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00

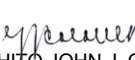
Particulars	Disbursements							Balances			
	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13)	16	17	18	19	20=(16+17+18)	21=(5-10)	22=(10-15)	23	24
Printing and Publication Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00
Representation Expenses	0.00	334,274.00	261,324.00	0.00	0.00	0.00	261,324.00	0.00	1,349,726.00	72,950.00	0.00
Transportation and Delivery Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00
Membership Dues and Contributions to	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	573,000.00	0.00	0.00
Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,000.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	35,000,000.00	0.00	0.00
Property, Plant and Equipment Outla	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	35,000,000.00	0.00	0.00
Buildings and Other Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	25,000,000.00	0.00	0.00
School Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Other Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	0.00	7,700,584.97	7,700,584.97	0.00	0.00	0.00	7,700,584.97	0.00	21,379,415.03	0.00	0.00
Retirement and Life Insurance Premiums	0.00	7,700,584.97	7,700,584.97	0.00	0.00	0.00	7,700,584.97	0.00	21,379,415.03	0.00	0.00
C. SPECIAL PURPOSE FUNDS	0.00	2,876,219.85	2,876,219.85	0.00	0.00	0.00	2,876,219.85	0.00	24,964,780.15	0.00	0.00
Miscellaneous Personnel Benefits Fund	0.00	2,876,219.85	2,876,219.85	0.00	0.00	0.00	2,876,219.85	0.00	24,964,780.15	0.00	0.00
Other Personnel Benefits	0.00	2,876,219.85	2,876,219.85	0.00	0.00	0.00	2,876,219.85	0.00	24,964,780.15	0.00	0.00
Other Personnel Benefits	0.00	2,876,219.85	2,876,219.85	0.00	0.00	0.00	2,876,219.85	0.00	24,964,780.15	0.00	0.00
Lump-sum for Compensation Adjustment	0.00	2,876,219.85	2,876,219.85	0.00	0.00	0.00	2,876,219.85	0.00	24,964,780.15	0.00	0.00
GRAND TOTAL	0.00	89,574,478.79	88,549,506.44	0.00	0.00	0.00	88,549,506.44	181,822,000.00	336,559,521.21	1,024,972.35	0.00

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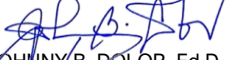
Certified correct:


MELIN V. PUYONG
Budget Officer III

Certified correct:


ATTY. CHITO JOHN J. COLONIA, CPA
Chief Administrative Officer - Finance

Recommending approval by:


JOHNNY B. DOLOR, Ed.D.
Vice President for Administration and Finance

Approved by:


NORBY D. SIASON JR., Ed.D. CESO VI
University President