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

As at the Quarter Ending September 30, 2026

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/ 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 September 30	4th Quarter Ending December 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14
SUMMARY		**634,964,000.00**	**7,258,067.00**	**642,222,067.00**	**624,984,271.00**	**5,237,796.00**	**0.00**	**0.00**	**630,222,067.00**	**107,050,531.86**	**181,782,605.77**	**96,150,346.35**	**0.00**
A. AGENCY SPECIFIC BUDGET		**601,076,000.00**	**0.00**	**601,076,000.00**	**589,076,000.00**	**0.00**	**0.00**	**0.00**	**589,076,000.00**	**97,721,303.80**	**170,396,966.59**	**84,301,541.26**	**0.00**
Personnel Services		**389,202,000.00**	**0.00**	**389,202,000.00**	**389,202,000.00**	**0.00**	**0.00**	**0.00**	**389,202,000.00**	**78,547,740.62**	**110,961,586.51**	**80,259,599.24**	**0.00**
Salaries and Wages		**285,213,000.00**	**0.00**	**285,213,000.00**	**285,213,000.00**	**0.00**	**0.00**	**0.00**	**285,213,000.00**	**72,223,346.04**	**70,653,627.27**	**71,389,447.01**	**0.00**
Salaries and Wages - Regular	5010101000	282,401,000.00	0.00	282,401,000.00	282,401,000.00	0.00	0.00	0.00	282,401,000.00	71,719,600.97	69,977,142.30	70,891,507.80	0.00
Basic Salary - Civilian	5010101001	282,401,000.00	0.00	282,401,000.00	282,401,000.00	0.00	0.00	0.00	282,401,000.00	71,719,600.97	69,977,142.30	70,891,507.80	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,812,000.00	0.00	2,812,000.00	2,812,000.00	0.00	0.00	0.00	2,812,000.00	503,745.07	676,484.97	497,939.21	0.00
Other Compensation		**70,604,000.00**	**0.00**	**70,604,000.00**	**70,604,000.00**	**0.00**	**0.00**	**0.00**	**70,604,000.00**	**3,488,058.15**	**30,418,494.61**	**3,368,261.36**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	12,288,000.00	0.00	12,288,000.00	12,288,000.00	0.00	0.00	0.00	12,288,000.00	3,113,559.99	3,232,830.08	2,671,363.63	0.00
PERA - Civilian	5010201001	12,288,000.00	0.00	12,288,000.00	12,288,000.00	0.00	0.00	0.00	12,288,000.00	3,113,559.99	3,232,830.08	2,671,363.63	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	46,000.00	118,500.00	27,500.00	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	36,000.00	88,500.00	55,000.00	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	36,000.00	88,500.00	55,000.00	0.00
Clothing/Uniform Allowance	5010204000	3,584,000.00	0.00	3,584,000.00	3,584,000.00	0.00	0.00	0.00	3,584,000.00	0.00	3,157,000.00	49,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,584,000.00	0.00	3,584,000.00	3,584,000.00	0.00	0.00	0.00	3,584,000.00	0.00	3,157,000.00	49,000.00	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	13,904.55	14,688.64	16,800.00	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	13,904.55	14,688.64	16,800.00	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	1,929.61	2,048.92	2,127.37	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	1,929.61	2,048.92	2,127.37	0.00
Honoraria	5010210000	451,000.00	(231,000.00)	220,000.00	451,000.00	(231,000.00)	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	451,000.00	(231,000.00)	220,000.00	451,000.00	(231,000.00)	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	1,014,000.00	0.00	1,014,000.00	1,014,000.00	0.00	0.00	0.00	1,014,000.00	199,664.00	242,331.97	243,601.46	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,014,000.00	0.00	1,014,000.00	1,014,000.00	0.00	0.00	0.00	1,014,000.00	199,664.00	242,331.97	243,601.46	0.00
Overtime and Night Pay	5010213000	538,000.00	0.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	0.00	0.00	260,118.90	0.00
Night-shift Differential Pay	5010213002	538,000.00	0.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	0.00	0.00	260,118.90	0.00
Year End Bonus	5010214000	23,533,000.00	0.00	23,533,000.00	23,533,000.00	0.00	0.00	0.00	23,533,000.00	0.00	0.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14
Bonus - Civilian	5010214001	23,533,000.00	0.00	23,533,000.00	23,533,000.00	0.00	0.00	0.00	23,533,000.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	2,560,000.00	0.00	2,560,000.00	2,560,000.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,560,000.00	0.00	2,560,000.00	2,560,000.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	23,533,000.00	0.00	23,533,000.00	23,533,000.00	0.00	0.00	0.00	23,533,000.00	0.00	23,519,845.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	23,533,000.00	0.00	23,533,000.00	23,533,000.00	0.00	0.00	0.00	23,533,000.00	0.00	23,519,845.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,560,000.00	231,000.00	2,791,000.00	2,560,000.00	231,000.00	0.00	0.00	2,791,000.00	77,000.00	42,750.00	42,750.00	0.00
Per Diems - Civilian	5010299001	0.00	231,000.00	231,000.00	0.00	231,000.00	0.00	0.00	231,000.00	77,000.00	42,750.00	42,750.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,560,000.00	0.00	2,560,000.00	2,560,000.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		**8,817,000.00**	**0.00**	**8,817,000.00**	**8,817,000.00**	**0.00**	**0.00**	**0.00**	**8,817,000.00**	**2,221,533.46**	**2,353,591.66**	**2,203,515.43**	**0.00**
Pag-IBIG Contributions	5010302000	1,229,000.00	0.00	1,229,000.00	1,229,000.00	0.00	0.00	0.00	1,229,000.00	272,600.00	358,000.00	268,400.00	0.00
Pag-IBIG - Civilian	5010302001	1,229,000.00	0.00	1,229,000.00	1,229,000.00	0.00	0.00	0.00	1,229,000.00	272,600.00	358,000.00	268,400.00	0.00
PhilHealth Contributions	5010303000	6,974,000.00	0.00	6,974,000.00	6,974,000.00	0.00	0.00	0.00	6,974,000.00	1,793,133.46	1,833,291.66	1,800,715.43	0.00
PhilHealth - Civilian	5010303001	6,974,000.00	0.00	6,974,000.00	6,974,000.00	0.00	0.00	0.00	6,974,000.00	1,793,133.46	1,833,291.66	1,800,715.43	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	614,000.00	0.00	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	155,800.00	162,300.00	134,400.00	0.00
ECIP - Civilian	5010304001	614,000.00	0.00	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	155,800.00	162,300.00	134,400.00	0.00
Other Personnel Benefits		**24,568,000.00**	**0.00**	**24,568,000.00**	**24,568,000.00**	**0.00**	**0.00**	**0.00**	**24,568,000.00**	**614,802.97**	**7,535,872.97**	**3,298,375.44**	**0.00**
Terminal Leave Benefits	5010403000	2,741,000.00	0.00	2,741,000.00	2,741,000.00	0.00	0.00	0.00	2,741,000.00	453,747.49	179,557.38	303,400.06	0.00
Terminal Leave Benefits - Civilian	5010403001	2,741,000.00	0.00	2,741,000.00	2,741,000.00	0.00	0.00	0.00	2,741,000.00	453,747.49	179,557.38	303,400.06	0.00
Other Personnel Benefits	5010499000	21,827,000.00	0.00	21,827,000.00	21,827,000.00	0.00	0.00	0.00	21,827,000.00	161,055.48	7,356,315.59	2,994,975.38	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	20,757,000.00	0.00	20,757,000.00	20,757,000.00	0.00	0.00	0.00	20,757,000.00	0.00	7,282,638.94	2,901,832.10	0.00
Lump-sum for Step Increments - Length of Service	5010499010	705,000.00	0.00	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	41,055.48	13,676.65	8,143.28	0.00
Loyalty Award - Civilian	5010499015	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	120,000.00	60,000.00	85,000.00	0.00
Maintenance and Other Operating Expenses		**191,874,000.00**	**0.00**	**191,874,000.00**	**191,874,000.00**	**0.00**	**0.00**	**0.00**	**191,874,000.00**	**11,223,547.69**	**59,435,380.08**	**4,041,942.02**	**0.00**
Traveling Expenses		**2,386,000.00**	**0.00**	**2,386,000.00**	**2,386,000.00**	**0.00**	**0.00**	**0.00**	**2,386,000.00**	**157,550.89**	**296,253.22**	**431,933.84**	**0.00**
Traveling Expenses - Local	5020101000	2,386,000.00	0.00	2,386,000.00	2,386,000.00	0.00	0.00	0.00	2,386,000.00	157,550.89	296,253.22	431,933.84	0.00
Training and Scholarship Expenses		**3,241,000.00**	**0.00**	**3,241,000.00**	**3,241,000.00**	**0.00**	**0.00**	**0.00**	**3,241,000.00**	**212,286.64**	**64,005.00**	**1,111,322.00**	**0.00**
Training Expenses	5020201000	3,241,000.00	0.00	3,241,000.00	3,241,000.00	0.00	0.00	0.00	3,241,000.00	212,286.64	64,005.00	1,111,322.00	0.00
Training Expenses	5020201002	3,241,000.00	0.00	3,241,000.00	3,241,000.00	0.00	0.00	0.00	3,241,000.00	212,286.64	64,005.00	1,111,322.00	0.00
Supplies and Materials Expenses		**14,385,000.00**	**0.00**	**14,385,000.00**	**14,385,000.00**	**0.00**	**0.00**	**0.00**	**14,385,000.00**	**3,308,552.55**	**1,256,513.85**	**453,410.03**	**0.00**
Office Supplies Expenses	5020301000	7,037,000.00	0.00	7,037,000.00	7,037,000.00	0.00	0.00	0.00	7,037,000.00	1,742,774.80	804,983.00	29,555.00	0.00
Office Supplies Expenses	5020301002	7,037,000.00	0.00	7,037,000.00	7,037,000.00	0.00	0.00	0.00	7,037,000.00	1,742,774.80	804,983.00	29,555.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,540,000.00	0.00	1,540,000.00	1,540,000.00	0.00	0.00	0.00	1,540,000.00	375,080.75	262,189.85	188,311.03	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	3,633,000.00	0.00	3,633,000.00	3,633,000.00	0.00	0.00	0.00	3,633,000.00	1,176,615.00	68,000.00	0.00	0.00
Furniture and Fixtures	5020322001	3,633,000.00	0.00	3,633,000.00	3,633,000.00	0.00	0.00	0.00	3,633,000.00	1,176,615.00	68,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,175,000.00	0.00	2,175,000.00	2,175,000.00	0.00	0.00	0.00	2,175,000.00	14,082.00	121,341.00	235,544.00	0.00
Utility Expenses		**10,947,000.00**	**0.00**	**10,947,000.00**	**10,947,000.00**	**0.00**	**0.00**	**0.00**	**10,947,000.00**	**2,754,078.04**	**1,893,770.91**	**247,396.31**	**0.00**
Water Expenses	5020401000	3,086,000.00	0.00	3,086,000.00	3,086,000.00	0.00	0.00	0.00	3,086,000.00	242,309.40	222,784.30	121,636.05	0.00
Electricity Expenses	5020402000	7,861,000.00	0.00	7,861,000.00	7,861,000.00	0.00	0.00	0.00	7,861,000.00	2,511,768.64	1,670,986.61	125,760.26	0.00
Communication Expenses		**2,962,000.00**	**0.00**	**2,962,000.00**	**2,962,000.00**	**0.00**	**0.00**	**0.00**	**2,962,000.00**	**740,055.79**	**882,782.70**	**349,788.82**	**0.00**

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14
Telephone Expenses	5020502000	1,713,000.00	0.00	1,713,000.00	1,713,000.00	0.00	0.00	0.00	1,713,000.00	182,275.00	296,500.00	272,800.00	0.00
Mobile	5020502001	1,713,000.00	0.00	1,713,000.00	1,713,000.00	0.00	0.00	0.00	1,713,000.00	182,275.00	296,500.00	272,800.00	0.00
Internet Subscription Expenses	5020503000	1,249,000.00	0.00	1,249,000.00	1,249,000.00	0.00	0.00	0.00	1,249,000.00	557,780.79	586,282.70	76,988.82	0.00
Survey, Research, Exploration and Development		**2,000,000.00**	**0.00**	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		**126,000.00**	**0.00**	**126,000.00**	**126,000.00**	**0.00**	**0.00**	**0.00**	**126,000.00**	**33,900.00**	**33,900.00**	**22,600.00**	**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	33,900.00	22,600.00	0.00
Professional Services		**496,000.00**	**(308,400.00)**	**187,600.00**	**496,000.00**	**(308,400.00)**	**0.00**	**0.00**	**187,600.00**	**176,400.00**	**11,165.28**	**0.00**	**0.00**
Other Professional Services	5021199000	496,000.00	(308,400.00)	187,600.00	496,000.00	(308,400.00)	0.00	0.00	187,600.00	176,400.00	11,165.28	0.00	0.00
General Services		**4,254,000.00**	**309,700.00**	**4,563,700.00**	**4,254,000.00**	**309,700.00**	**0.00**	**0.00**	**4,563,700.00**	**2,580,116.95**	**1,013,524.30**	**430,085.50**	**0.00**
Other General Services	5021299000	4,254,000.00	309,700.00	4,563,700.00	4,254,000.00	309,700.00	0.00	0.00	4,563,700.00	2,580,116.95	1,013,524.30	430,085.50	0.00
Other General Services	5021299099	4,254,000.00	309,700.00	4,563,700.00	4,254,000.00	309,700.00	0.00	0.00	4,563,700.00	2,580,116.95	1,013,524.30	430,085.50	0.00
Repairs and Maintenance		**6,709,000.00**	**0.00**	**6,709,000.00**	**6,709,000.00**	**0.00**	**0.00**	**0.00**	**6,709,000.00**	**159,185.00**	**218,196.21**	**586,407.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	5,522,000.00	0.00	5,522,000.00	5,522,000.00	0.00	0.00	0.00	5,522,000.00	52,330.00	9,500.00	371,199.00	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	0.00
School Buildings	5021304002	3,962,000.00	0.00	3,962,000.00	3,962,000.00	0.00	0.00	0.00	3,962,000.00	48,291.00	0.00	335,222.00	0.00
Other Structures	5021304099	1,233,000.00	0.00	1,233,000.00	1,233,000.00	0.00	0.00	0.00	1,233,000.00	4,039.00	9,500.00	35,977.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	248,000.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00	248,000.00	0.00	0.00	5,900.00	0.00
Information and Communication Technology Equipment	5021305003	248,000.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00	248,000.00	0.00	0.00	5,900.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	816,000.00	0.00	816,000.00	816,000.00	0.00	0.00	0.00	816,000.00	106,855.00	208,696.21	209,308.00	0.00
Motor Vehicles	5021306001	816,000.00	0.00	816,000.00	816,000.00	0.00	0.00	0.00	816,000.00	106,855.00	208,696.21	209,308.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		**137,647,000.00**	**0.00**	**137,647,000.00**	**137,647,000.00**	**0.00**	**0.00**	**0.00**	**137,647,000.00**	**0.00**	**53,236,615.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	137,647,000.00	0.00	137,647,000.00	137,647,000.00	0.00	0.00	0.00	137,647,000.00	0.00	53,236,615.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**2,982,000.00**	**100,500.00**	**3,082,500.00**	**2,982,000.00**	**100,500.00**	**0.00**	**0.00**	**3,082,500.00**	**495,429.95**	**200,358.74**	**170,120.76**	**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	8,539.37	4,420.00	6,585.00	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	8,539.37	4,420.00	6,585.00	0.00
Fidelity Bond Premiums	5021502000	972,000.00	100,500.00	1,072,500.00	972,000.00	100,500.00	0.00	0.00	1,072,500.00	462,000.00	148,312.50	159,375.00	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	24,890.58	47,626.24	4,160.76	0.00
Other Maintenance and Operating Expenses		**3,739,000.00**	**(101,800.00)**	**3,637,200.00**	**3,739,000.00**	**(101,800.00)**	**0.00**	**0.00**	**3,637,200.00**	**605,991.88**	**328,294.87**	**238,877.76**	**0.00**
Advertising Expenses	5029901000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	47,300.00	0.00	0.00
Representation Expenses	5029903000	2,333,000.00	(100,500.00)	2,232,500.00	2,333,000.00	(100,500.00)	0.00	0.00	2,232,500.00	332,318.00	199,338.00	230,260.00	0.00
Transportation and Delivery Expenses	5029904000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00

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 September 30	4th Quarter Ending December 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14
Membership Dues and Contributions to	5029906000	638,000.00	(1,300.00)	636,700.00	638,000.00	(1,300.00)	0.00	0.00	636,700.00	25,000.00	70,000.00	8,000.00	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	248,673.88	11,656.87	617.76	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	248,673.88	11,656.87	617.76	0.00
Capital Outlays		**20,000,000.00**	**0.00**	**20,000,000.00**	**8,000,000.00**	**0.00**	**0.00**	**0.00**	**8,000,000.00**	**7,950,015.49**	**0.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**20,000,000.00**	**0.00**	**20,000,000.00**	**8,000,000.00**	**0.00**	**0.00**	**0.00**	**8,000,000.00**	**7,950,015.49**	**0.00**	**0.00**	**0.00**
Buildings and Other Structures	5060404000	20,000,000.00	0.00	20,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,950,015.49	0.00	0.00	0.00
School Buildings	5060404002	20,000,000.00	0.00	20,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,950,015.49	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**33,888,000.00**	**2,020,271.00**	**35,908,271.00**	**35,908,271.00**	**0.00**	**0.00**	**0.00**	**35,908,271.00**	**9,329,228.06**	**9,027,843.83**	**8,968,805.09**	**0.00**
Retirement and Life Insurance Premiums		33,888,000.00	2,020,271.00	35,908,271.00	35,908,271.00	0.00	0.00	0.00	35,908,271.00	9,329,228.06	9,027,843.83	8,968,805.09	0.00
C. SPECIAL PURPOSE FUNDS		**0.00**	**5,237,796.00**	**5,237,796.00**	**0.00**	**5,237,796.00**	**0.00**	**0.00**	**5,237,796.00**	**0.00**	**2,357,795.35**	**2,880,000.00**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**4,103,000.00**	**4,103,000.00**	**0.00**	**4,103,000.00**	**0.00**	**0.00**	**4,103,000.00**	**0.00**	**1,223,000.00**	**2,880,000.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**4,103,000.00**	**4,103,000.00**	**0.00**	**4,103,000.00**	**0.00**	**0.00**	**4,103,000.00**	**0.00**	**1,223,000.00**	**2,880,000.00**	**0.00**
Other Personnel Benefits		0.00	4,103,000.00	4,103,000.00	0.00	4,103,000.00	0.00	0.00	4,103,000.00	0.00	1,223,000.00	2,880,000.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	4,103,000.00	4,103,000.00	0.00	4,103,000.00	0.00	0.00	4,103,000.00	0.00	1,223,000.00	2,880,000.00	0.00
Pension and Gratuity Fund		**0.00**	**1,134,796.00**	**1,134,796.00**	**0.00**	**1,134,796.00**	**0.00**	**0.00**	**1,134,796.00**	**0.00**	**1,134,795.35**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**1,134,796.00**	**1,134,796.00**	**0.00**	**1,134,796.00**	**0.00**	**0.00**	**1,134,796.00**	**0.00**	**1,134,795.35**	**0.00**	**0.00**
Terminal Leave Benefits		0.00	1,134,796.00	1,134,796.00	0.00	1,134,796.00	0.00	0.00	1,134,796.00	0.00	1,134,795.35	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,134,796.00	1,134,796.00	0.00	1,134,796.00	0.00	0.00	1,134,796.00	0.00	1,134,795.35	0.00	0.00
GRAND TOTAL		**634,964,000.00**	**7,258,067.00**	**642,222,067.00**	**624,984,271.00**	**5,237,796.00**	**0.00**	**0.00**	**630,222,067.00**	**107,050,531.86**	**181,782,605.77**	**96,150,346.35**	**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:

JESCEL B. BITO-ONON, DFT
VP for Administration and Finance

Approved By:

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

FAR No. 1-A

Department : State Ur
Agency/Entity : Iloilo Sta
Operating Unit : < not ap
Organization Code (UACS) : 08 062 0
Fund Cluster : 01 - Reg (e.g. UA Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars		Disbursements					Balances			
	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	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
SUMMARY	**384,983,483.98**	**94,858,060.47**	**188,098,000.28**	**95,861,123.72**	**0.00**	**378,817,184.47**	**12,000,000.00**	**245,238,583.02**	**6,166,299.51**	**0.00**
A. AGENCY SPECIFIC BUDGET	**352,419,811.65**	**86,573,301.25**	**175,667,892.26**	**84,012,318.63**	**0.00**	**346,253,512.14**	**12,000,000.00**	**236,656,188.35**	**6,166,299.51**	**0.00**
Personnel Services	**269,768,926.37**	**78,221,775.93**	**111,287,551.20**	**79,329,737.61**	**0.00**	**268,839,064.74**	**0.00**	**119,433,073.63**	**929,861.63**	**0.00**
Salaries and Wages	**214,266,420.32**	**72,223,346.04**	**70,653,627.27**	**71,389,447.01**	**0.00**	**214,266,420.32**	**0.00**	**70,946,579.68**	**0.00**	**0.00**
Salaries and Wages - Regular	212,588,251.07	71,719,600.97	69,977,142.30	70,891,507.80	0.00	212,588,251.07	0.00	69,812,748.93	0.00	0.00
Basic Salary - Civilian	212,588,251.07	71,719,600.97	69,977,142.30	70,891,507.80	0.00	212,588,251.07	0.00	69,812,748.93	0.00	0.00
Salaries and Wages - Casual/Contractual	1,678,169.25	503,745.07	676,484.97	497,939.21	0.00	1,678,169.25	0.00	1,133,830.75	0.00	0.00
Other Compensation	**37,274,814.12**	**3,488,058.15**	**30,418,494.61**	**3,368,261.36**	**0.00**	**37,274,814.12**	**0.00**	**33,329,185.88**	**0.00**	**0.00**
Personal Economic Relief Allowance (PERA)	9,017,753.70	3,113,559.99	3,232,830.08	2,671,363.63	0.00	9,017,753.70	0.00	3,270,246.30	0.00	0.00
PERA - Civilian	9,017,753.70	3,113,559.99	3,232,830.08	2,671,363.63	0.00	9,017,753.70	0.00	3,270,246.30	0.00	0.00
Representation Allowance (RA)	192,000.00	46,000.00	118,500.00	27,500.00	0.00	192,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	179,500.00	36,000.00	88,500.00	55,000.00	0.00	179,500.00	0.00	12,500.00	0.00	0.00
Transportation Allowance (TA)	179,500.00	36,000.00	88,500.00	55,000.00	0.00	179,500.00	0.00	12,500.00	0.00	0.00
Clothing/Uniform Allowance	3,206,000.00	0.00	3,157,000.00	49,000.00	0.00	3,206,000.00	0.00	378,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	3,206,000.00	0.00	3,157,000.00	49,000.00	0.00	3,206,000.00	0.00	378,000.00	0.00	0.00
Subsistence Allowance (SA)	45,393.19	13,904.55	14,688.64	16,800.00	0.00	45,393.19	0.00	98,606.81	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	45,393.19	13,904.55	14,688.64	16,800.00	0.00	45,393.19	0.00	98,606.81	0.00	0.00
Laundry Allowance (LA)	6,105.90	1,929.61	2,048.92	2,127.37	0.00	6,105.90	0.00	8,894.10	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	6,105.90	1,929.61	2,048.92	2,127.37	0.00	6,105.90	0.00	8,894.10	0.00	0.00
Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Honoraria - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Hazard Pay (HP)	685,597.43	199,664.00	242,331.97	243,601.46	0.00	685,597.43	0.00	328,402.57	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	685,597.43	199,664.00	242,331.97	243,601.46	0.00	685,597.43	0.00	328,402.57	0.00	0.00
Overtime and Night Pay	260,118.90	0.00	0.00	260,118.90	0.00	260,118.90	0.00	277,881.10	0.00	0.00
Night-shift Differential Pay	260,118.90	0.00	0.00	260,118.90	0.00	260,118.90	0.00	277,881.10	0.00	0.00
Year End Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,533,000.00	0.00	0.00

Particulars		Disbursements					Balances			
	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	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	23,533,000.00	0.00	0.00
Cash Gift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00
Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00
Mid-Year Bonus - Civilian	23,519,845.00	0.00	23,519,845.00	0.00	0.00	23,519,845.00	0.00	13,155.00	0.00	0.00
Mid-Year Bonus - Civilian	23,519,845.00	0.00	23,519,845.00	0.00	0.00	23,519,845.00	0.00	13,155.00	0.00	0.00
Other Bonuses and Allowances	162,500.00	77,000.00	42,750.00	42,750.00	0.00	162,500.00	0.00	2,628,500.00	0.00	0.00
Per Diems - Civilian	162,500.00	77,000.00	42,750.00	42,750.00	0.00	162,500.00	0.00	68,500.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00
Personnel Benefit Contributions	**6,778,640.55**	**1,895,568.77**	**2,679,556.35**	**1,587,987.08**	**0.00**	**6,163,112.20**	**0.00**	**2,038,359.45**	**615,528.35**	**0.00**
Pag-IBIG Contributions	899,000.00	272,600.00	358,000.00	268,400.00	0.00	899,000.00	0.00	330,000.00	0.00	0.00
Pag-IBIG - Civilian	899,000.00	272,600.00	358,000.00	268,400.00	0.00	899,000.00	0.00	330,000.00	0.00	0.00
PhilHealth Contributions	5,427,140.55	1,485,968.77	2,140,456.35	1,185,187.08	0.00	4,811,612.20	0.00	1,546,859.45	615,528.35	0.00
PhilHealth - Civilian	5,427,140.55	1,485,968.77	2,140,456.35	1,185,187.08	0.00	4,811,612.20	0.00	1,546,859.45	615,528.35	0.00
Employees Compensation Insurance Premiums (ECIP)	452,500.00	137,000.00	181,100.00	134,400.00	0.00	452,500.00	0.00	161,500.00	0.00	0.00
ECIP - Civilian	452,500.00	137,000.00	181,100.00	134,400.00	0.00	452,500.00	0.00	161,500.00	0.00	0.00
Other Personnel Benefits	**11,449,051.38**	**614,802.97**	**7,535,872.97**	**2,984,042.16**	**0.00**	**11,134,718.10**	**0.00**	**13,118,948.62**	**314,333.28**	**0.00**
Terminal Leave Benefits	936,704.93	453,747.49	179,557.38	0.00	0.00	633,304.87	0.00	1,804,295.07	303,400.06	0.00
Terminal Leave Benefits - Civilian	936,704.93	453,747.49	179,557.38	0.00	0.00	633,304.87	0.00	1,804,295.07	303,400.06	0.00
Other Personnel Benefits	10,512,346.45	161,055.48	7,356,315.59	2,984,042.16	0.00	10,501,413.23	0.00	11,314,653.55	10,933.22	0.00
Lump-sum for Filling of Positions - Civilian	10,184,471.04	0.00	7,282,638.94	2,891,169.31	0.00	10,173,808.25	0.00	10,572,528.96	10,662.79	0.00
Lump-sum for Step Increments - Length of Service	62,875.41	41,055.48	13,676.65	7,872.85	0.00	62,604.98	0.00	642,124.59	270.43	0.00
Loyalty Award - Civilian	265,000.00	120,000.00	60,000.00	85,000.00	0.00	265,000.00	0.00	100,000.00	0.00	0.00
Maintenance and Other Operating Expenses	**74,700,869.79**	**8,351,525.32**	**61,113,957.95**	**4,682,581.02**	**0.00**	**74,148,064.29**	**0.00**	**117,173,130.21**	**552,805.50**	**0.00**
Traveling Expenses	**885,737.95**	**157,550.89**	**296,253.22**	**431,933.84**	**0.00**	**885,737.95**	**0.00**	**1,500,262.05**	**0.00**	**0.00**
Traveling Expenses - Local	885,737.95	157,550.89	296,253.22	431,933.84	0.00	885,737.95	0.00	1,500,262.05	0.00	0.00
Training and Scholarship Expenses	**1,387,613.64**	**120,940.00**	**155,351.64**	**1,055,762.00**	**0.00**	**1,332,053.64**	**0.00**	**1,853,386.36**	**55,560.00**	**0.00**
Training Expenses	1,387,613.64	120,940.00	155,351.64	1,055,762.00	0.00	1,332,053.64	0.00	1,853,386.36	55,560.00	0.00
Training Expenses	1,387,613.64	120,940.00	155,351.64	1,055,762.00	0.00	1,332,053.64	0.00	1,853,386.36	55,560.00	0.00
Supplies and Materials Expenses	**5,018,476.43**	**1,097,867.75**	**2,664,149.15**	**1,256,459.53**	**0.00**	**5,018,476.43**	**0.00**	**9,366,523.57**	**0.00**	**0.00**
Office Supplies Expenses	2,577,312.80	708,705.00	1,496,546.30	372,061.50	0.00	2,577,312.80	0.00	4,459,687.20	0.00	0.00
Office Supplies Expenses	2,577,312.80	708,705.00	1,496,546.30	372,061.50	0.00	2,577,312.80	0.00	4,459,687.20	0.00	0.00
Fuel, Oil and Lubricants Expenses	825,581.63	375,080.75	262,189.85	188,311.03	0.00	825,581.63	0.00	714,418.37	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	1,244,615.00	0.00	800,572.00	444,043.00	0.00	1,244,615.00	0.00	2,388,385.00	0.00	0.00
Furniture and Fixtures	1,244,615.00	0.00	800,572.00	444,043.00	0.00	1,244,615.00	0.00	2,388,385.00	0.00	0.00
Other Supplies and Materials Expenses	370,967.00	14,082.00	104,841.00	252,044.00	0.00	370,967.00	0.00	1,804,033.00	0.00	0.00
Utility Expenses	**4,895,245.26**	**2,595,018.11**	**2,052,830.84**	**247,396.31**	**0.00**	**4,895,245.26**	**0.00**	**6,051,754.74**	**0.00**	**0.00**
Water Expenses	586,729.75	217,318.00	247,775.70	121,636.05	0.00	586,729.75	0.00	2,499,270.25	0.00	0.00
Electricity Expenses	4,308,515.51	2,377,700.11	1,805,055.14	125,760.26	0.00	4,308,515.51	0.00	3,552,484.49	0.00	0.00
Communication Expenses	**1,972,627.31**	**740,055.79**	**882,782.70**	**349,788.82**	**0.00**	**1,972,627.31**	**0.00**	**989,372.69**	**0.00**	**0.00**

Particulars		Disbursements					Balances			
	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	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
Telephone Expenses	751,575.00	182,275.00	296,500.00	272,800.00	0.00	751,575.00	0.00	961,425.00	0.00	0.00
Mobile	751,575.00	182,275.00	296,500.00	272,800.00	0.00	751,575.00	0.00	961,425.00	0.00	0.00
Internet Subscription Expenses	1,221,052.31	557,780.79	586,282.70	76,988.82	0.00	1,221,052.31	0.00	27,947.69	0.00	0.00
Survey, Research, Exploration and Development	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**
Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	**90,400.00**	**33,900.00**	**33,900.00**	**22,600.00**	**0.00**	**90,400.00**	**0.00**	**35,600.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	90,400.00	33,900.00	33,900.00	22,600.00	0.00	90,400.00	0.00	35,600.00	0.00	0.00
Professional Services	**187,565.28**	**176,400.00**	**11,165.28**	**0.00**	**0.00**	**187,565.28**	**0.00**	**34.72**	**0.00**	**0.00**
Other Professional Services	187,565.28	176,400.00	11,165.28	0.00	0.00	187,565.28	0.00	34.72	0.00	0.00
General Services	**4,023,726.75**	**2,580,116.95**	**973,714.30**	**469,895.50**	**0.00**	**4,023,726.75**	**0.00**	**539,973.25**	**0.00**	**0.00**
Other General Services	4,023,726.75	2,580,116.95	973,714.30	469,895.50	0.00	4,023,726.75	0.00	539,973.25	0.00	0.00
Other General Services	4,023,726.75	2,580,116.95	973,714.30	469,895.50	0.00	4,023,726.75	0.00	539,973.25	0.00	0.00
Repairs and Maintenance	**963,788.21**	**80,494.00**	**276,387.21**	**287,166.50**	**0.00**	**644,047.71**	**0.00**	**5,745,211.79**	**319,740.50**	**0.00**
Repairs and Maintenance - Buildings and Other	433,029.00	4,039.00	48,291.00	96,358.50	0.00	148,688.50	0.00	5,088,971.00	284,340.50	0.00
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,000.00	0.00	0.00
School Buildings	383,513.00	0.00	48,291.00	50,881.50	0.00	99,172.50	0.00	3,578,487.00	284,340.50	0.00
Other Structures	49,516.00	4,039.00	0.00	45,477.00	0.00	49,516.00	0.00	1,183,484.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	0.00	242,100.00	0.00	0.00
Information and Communication Technology Equipment	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	0.00	242,100.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	524,859.21	76,455.00	228,096.21	184,908.00	0.00	489,459.21	0.00	291,140.79	35,400.00	0.00
Motor Vehicles	524,859.21	76,455.00	228,096.21	184,908.00	0.00	489,459.21	0.00	291,140.79	35,400.00	0.00
Repairs and Maintenance - Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00
Financial Assistance/Subsidy	**53,236,615.00**	**0.00**	**53,236,615.00**	**0.00**	**0.00**	**53,236,615.00**	**0.00**	**84,410,385.00**	**0.00**	**0.00**
Subsidies - Others	53,236,615.00	0.00	53,236,615.00	0.00	0.00	53,236,615.00	0.00	84,410,385.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	**865,909.45**	**495,429.95**	**200,358.74**	**166,745.76**	**0.00**	**862,534.45**	**0.00**	**2,216,590.55**	**3,375.00**	**0.00**
Taxes, Duties and Licenses	19,544.37	8,539.37	4,420.00	6,585.00	0.00	19,544.37	0.00	213,455.63	0.00	0.00
Taxes, Duties and Licenses	19,544.37	8,539.37	4,420.00	6,585.00	0.00	19,544.37	0.00	213,455.63	0.00	0.00
Fidelity Bond Premiums	769,687.50	462,000.00	148,312.50	156,000.00	0.00	766,312.50	0.00	302,812.50	3,375.00	0.00
Insurance Expenses	76,677.58	24,890.58	47,626.24	4,160.76	0.00	76,677.58	0.00	1,700,322.42	0.00	0.00
Other Maintenance and Operating Expenses	**1,173,164.51**	**273,751.88**	**330,449.87**	**394,832.76**	**0.00**	**999,034.51**	**0.00**	**2,464,035.49**	**174,130.00**	**0.00**
Advertising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Printing and Publication Expenses	47,300.00	0.00	0.00	47,300.00	0.00	47,300.00	0.00	52,700.00	0.00	0.00
Representation Expenses	761,916.00	219,268.00	248,793.00	291,655.00	0.00	759,716.00	0.00	1,470,584.00	2,200.00	0.00
Transportation and Delivery Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00

Particulars		Disbursements					Balances			
	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	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
Membership Dues and Contributions to	103,000.00	25,000.00	70,000.00	8,000.00	0.00	103,000.00	0.00	533,700.00	0.00	0.00
Subscription Expenses	260,948.51	29,483.88	11,656.87	47,877.76	0.00	89,018.51	0.00	281,051.49	171,930.00	0.00
Library and Other Reading Materials Subscription Expenses	260,948.51	29,483.88	11,656.87	47,877.76	0.00	89,018.51	0.00	281,051.49	171,930.00	0.00
Capital Outlays	**7,950,015.49**	**0.00**	**3,266,383.11**	**0.00**	**0.00**	**3,266,383.11**	**12,000,000.00**	**49,984.51**	**4,683,632.38**	**0.00**
Property, Plant and Equipment Outlay	**7,950,015.49**	**0.00**	**3,266,383.11**	**0.00**	**0.00**	**3,266,383.11**	**12,000,000.00**	**49,984.51**	**4,683,632.38**	**0.00**
Buildings and Other Structures	7,950,015.49	0.00	3,266,383.11	0.00	0.00	3,266,383.11	12,000,000.00	49,984.51	4,683,632.38	0.00
School Buildings	7,950,015.49	0.00	3,266,383.11	0.00	0.00	3,266,383.11	12,000,000.00	49,984.51	4,683,632.38	0.00
B. AUTOMATIC APPROPRIATIONS	**27,325,876.98**	**8,284,759.22**	**10,072,312.67**	**8,968,805.09**	**0.00**	**27,325,876.98**	**0.00**	**8,582,394.02**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	27,325,876.98	8,284,759.22	10,072,312.67	8,968,805.09	0.00	27,325,876.98	0.00	8,582,394.02	0.00	0.00
C. SPECIAL PURPOSE FUNDS	**5,237,795.35**	**0.00**	**2,357,795.35**	**2,880,000.00**	**0.00**	**5,237,795.35**	**0.00**	**0.65**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund	**4,103,000.00**	**0.00**	**1,223,000.00**	**2,880,000.00**	**0.00**	**4,103,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Personnel Benefits	**4,103,000.00**	**0.00**	**1,223,000.00**	**2,880,000.00**	**0.00**	**4,103,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Personnel Benefits	4,103,000.00	0.00	1,223,000.00	2,880,000.00	0.00	4,103,000.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	4,103,000.00	0.00	1,223,000.00	2,880,000.00	0.00	4,103,000.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	**1,134,795.35**	**0.00**	**1,134,795.35**	**0.00**	**0.00**	**1,134,795.35**	**0.00**	**0.65**	**0.00**	**0.00**
Other Personnel Benefits	**1,134,795.35**	**0.00**	**1,134,795.35**	**0.00**	**0.00**	**1,134,795.35**	**0.00**	**0.65**	**0.00**	**0.00**
Terminal Leave Benefits	1,134,795.35	0.00	1,134,795.35	0.00	0.00	1,134,795.35	0.00	0.65	0.00	0.00
Terminal Leave Benefits - Civilian	1,134,795.35	0.00	1,134,795.35	0.00	0.00	1,134,795.35	0.00	0.65	0.00	0.00
GRAND TOTAL	**384,983,483.98**	**94,858,060.47**	**188,098,000.28**	**95,861,123.72**	**0.00**	**378,817,184.47**	**12,000,000.00**	**245,238,583.02**	**6,166,299.51**	**0.00**

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MELIN V. PUYONG
Budget Officer III

Certified Correct:

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

Recommending Approval By:

JESCEL B. BITO-ONON, DFT
VP for Administration and Finance

Approved By:

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