

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

As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo State University of Fisheries Science and Technology
Operating Unit : < not applicable >
Organization Code : 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}-	11	12	13
SUMMARY		526,267,000.00	6,900,515.00	533,167,515.00	464,245,318.00	3,650,515.00	0.00	0.00	467,895,833.00	85,217,135.66	161,427,055.87	104,220,073.08
A. AGENCY SPECIFIC BUDGET		502,193,000.00	(15,000,000.00)	487,193,000.00	436,921,318.00	(15,000,000.00)	0.00	0.00	421,921,318.00	73,413,359.83	154,643,845.74	87,831,797.05
Personnel Services		298,989,000.00	0.00	298,989,000.00	290,417,723.00	0.00	0.00	0.00	290,417,723.00	58,937,234.85	81,582,068.82	69,410,183.76
Salaries and Wages		203,344,000.00	(910,400.00)	202,433,600.00	203,344,000.00	(910,400.00)	0.00	0.00	202,433,600.00	53,103,366.67	49,191,498.36	56,979,376.62
Salaries and Wages - Regular	501010100	200,616,000.00	(910,400.00)	199,705,600.00	200,616,000.00	(910,400.00)	0.00	0.00	199,705,600.00	52,657,789.53	48,526,992.05	56,436,771.54
Basic Salary - Civilian	501010100	200,616,000.00	(910,400.00)	199,705,600.00	200,616,000.00	(910,400.00)	0.00	0.00	199,705,600.00	52,657,789.53	48,526,992.05	56,436,771.54
Salaries and Wages - Casual/Contractual	501010200	2,728,000.00	0.00	2,728,000.00	2,728,000.00	0.00	0.00	0.00	2,728,000.00	445,577.14	664,506.31	542,605.08
Other Compensation		50,907,000.00	910,400.00	51,817,400.00	50,907,000.00	910,400.00	0.00	0.00	51,817,400.00	2,848,428.13	22,826,038.14	3,118,457.05
Personal Economic Relief Allowance (PERA)	501020100	9,336,000.00	0.00	9,336,000.00	9,336,000.00	0.00	0.00	0.00	9,336,000.00	2,613,500.65	2,384,864.38	2,724,115.55
PERA - Civilian	501020100	9,336,000.00	0.00	9,336,000.00	9,336,000.00	0.00	0.00	0.00	9,336,000.00	2,613,500.65	2,384,864.38	2,724,115.55
Representation Allowance (RA)	501020200	168,000.00	246,000.00	414,000.00	168,000.00	246,000.00	0.00	0.00	414,000.00	48,000.00	270,000.00	76,000.00
Transportation Allowance (TA)	501020300	168,000.00	106,000.00	274,000.00	168,000.00	106,000.00	0.00	0.00	274,000.00	18,000.00	240,000.00	16,000.00
Transportation Allowance (TA)	501020300	168,000.00	106,000.00	274,000.00	168,000.00	106,000.00	0.00	0.00	274,000.00	18,000.00	240,000.00	16,000.00
Clothing/Uniform Allowance	501020400	2,334,000.00	0.00	2,334,000.00	2,334,000.00	0.00	0.00	0.00	2,334,000.00	0.00	2,331,000.00	0.00
Clothing/Uniform Allowance - Civilian	501020400	2,334,000.00	0.00	2,334,000.00	2,334,000.00	0.00	0.00	0.00	2,334,000.00	0.00	2,331,000.00	0.00
Subsistence Allowance (SA)	501020500	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	12,418.41	19,222.99	21,848.46
Subsistence Allowance - Magna Carta for Public Health Workers under R.A.	501020500	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	12,418.41	19,222.99	21,848.46
Laundry Allowance (LA)	501020600	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	1,138.70	2,843.61	5,051.30
Laundry Allowance - Magna Carta Benefits for Public Health Workers	501020600	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	1,138.70	2,843.61	5,051.30
Honoraria	501021000	451,000.00	(300,000.00)	151,000.00	451,000.00	(300,000.00)	0.00	0.00	151,000.00	0.00	0.00	0.00
Honoraria - Civilian	501021000	451,000.00	(300,000.00)	151,000.00	451,000.00	(300,000.00)	0.00	0.00	151,000.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	964,000.00	0.00	964,000.00	964,000.00	0.00	0.00	0.00	964,000.00	112,620.37	207,763.83	232,691.74
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021100	964,000.00	0.00	964,000.00	964,000.00	0.00	0.00	0.00	964,000.00	112,620.37	207,763.83	232,691.74
Overtime and Night Pay	501021300	0.00	558,400.00	558,400.00	0.00	558,400.00	0.00	0.00	558,400.00	0.00	558,149.22	0.00
Overtime Pay	501021300	0.00	558,400.00	558,400.00	0.00	558,400.00	0.00	0.00	558,400.00	0.00	558,149.22	0.00
Year End Bonus	501021400	16,718,000.00	0.00	16,718,000.00	16,718,000.00	0.00	0.00	0.00	16,718,000.00	0.00	0.00	0.00
Bonus - Civilian	501021400	16,718,000.00	0.00	16,718,000.00	16,718,000.00	0.00	0.00	0.00	16,718,000.00	0.00	0.00	0.00
Cash Gift	501021500	1,945,000.00	0.00	1,945,000.00	1,945,000.00	0.00	0.00	0.00	1,945,000.00	0.00	0.00	0.00

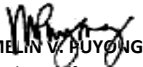
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Cash Gift - Civilian	501021500	1,945,000.00	0.00	1,945,000.00	1,945,000.00	0.00	0.00	0.00	1,945,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	16,718,000.00	0.00	16,718,000.00	16,718,000.00	0.00	0.00	0.00	16,718,000.00	0.00	16,717,694.11	0.00
Mid-Year Bonus - Civilian	501021700	16,718,000.00	0.00	16,718,000.00	16,718,000.00	0.00	0.00	0.00	16,718,000.00	0.00	16,717,694.11	0.00
Other Bonuses and Allowances	501029900	1,945,000.00	300,000.00	2,245,000.00	1,945,000.00	300,000.00	0.00	0.00	2,245,000.00	42,750.00	94,500.00	42,750.00
Per Diems - Civilian	501029900	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	42,750.00	94,500.00	42,750.00
Productivity Enhancement Incentive - Civilian	501029901	1,945,000.00	0.00	1,945,000.00	1,945,000.00	0.00	0.00	0.00	1,945,000.00	0.00	0.00	0.00
Personnel Benefit Contributions		5,332,000.00	0.00	5,332,000.00	5,332,000.00	0.00	0.00	0.00	5,332,000.00	1,655,285.53	1,433,389.96	1,567,593.01
Pag-IBIG Contributions	501030200	467,000.00	0.00	467,000.00	467,000.00	0.00	0.00	0.00	467,000.00	216,900.00	189,000.00	60,400.00
Pag-IBIG - Civilian	501030200	467,000.00	0.00	467,000.00	467,000.00	0.00	0.00	0.00	467,000.00	216,900.00	189,000.00	60,400.00
PhilHealth Contributions	501030300	4,398,000.00	0.00	4,398,000.00	4,398,000.00	0.00	0.00	0.00	4,398,000.00	1,310,085.53	1,121,782.86	1,366,893.01
PhilHealth - Civilian	501030300	4,398,000.00	0.00	4,398,000.00	4,398,000.00	0.00	0.00	0.00	4,398,000.00	1,310,085.53	1,121,782.86	1,366,893.01
Employees Compensation Insurance Premiums	501030400	467,000.00	0.00	467,000.00	467,000.00	0.00	0.00	0.00	467,000.00	128,300.00	122,607.10	140,300.00
ECIP - Civilian	501030400	467,000.00	0.00	467,000.00	467,000.00	0.00	0.00	0.00	467,000.00	128,300.00	122,607.10	140,300.00
Other Personnel Benefits		39,406,000.00	0.00	39,406,000.00	30,834,723.00	0.00	0.00	0.00	30,834,723.00	1,330,154.52	8,131,142.36	7,744,757.08
Terminal Leave Benefits	501040300	3,517,000.00	0.00	3,517,000.00	3,517,000.00	0.00	0.00	0.00	3,517,000.00	1,237,257.76	902,983.41	439,554.30
Terminal Leave Benefits - Civilian	501040300	3,517,000.00	0.00	3,517,000.00	3,517,000.00	0.00	0.00	0.00	3,517,000.00	1,237,257.76	902,983.41	439,554.30
Other Personnel Benefits	501049900	35,889,000.00	0.00	35,889,000.00	27,317,723.00	0.00	0.00	0.00	27,317,723.00	92,896.76	7,228,158.95	7,305,202.78
Lump-sum for Filling of Positions - Civilian	501049900	35,038,000.00	0.00	35,038,000.00	26,466,723.00	0.00	0.00	0.00	26,466,723.00	0.00	7,106,900.00	7,146,466.61
Lump-sum for Step Increments - Length of Service	501049901	501,000.00	0.00	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	2,896.76	21,258.95	18,736.17
Loyalty Award - Civilian	501049901	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	90,000.00	100,000.00	140,000.00
Maintenance and Other Operating Expenses		178,204,000.00	0.00	178,204,000.00	121,503,595.00	0.00	0.00	0.00	121,503,595.00	11,405,324.98	70,540,180.92	16,931,973.29
Traveling Expenses		1,882,000.00	(123,000.00)	1,759,000.00	1,882,000.00	(123,000.00)	0.00	0.00	1,759,000.00	181,271.86	725,081.76	554,763.41
Traveling Expenses - Local	502010100	1,882,000.00	(123,000.00)	1,759,000.00	1,882,000.00	(123,000.00)	0.00	0.00	1,759,000.00	181,271.86	725,081.76	554,763.41
Training and Scholarship Expenses		3,011,000.00	1,218,700.00	4,229,700.00	3,011,000.00	1,218,700.00	0.00	0.00	4,229,700.00	881,411.28	2,007,448.98	1,180,653.30
Training Expenses	502020100	3,011,000.00	1,218,700.00	4,229,700.00	3,011,000.00	1,218,700.00	0.00	0.00	4,229,700.00	881,411.28	2,007,448.98	1,180,653.30
Training Expenses	502020100	3,011,000.00	1,218,700.00	4,229,700.00	3,011,000.00	1,218,700.00	0.00	0.00	4,229,700.00	881,411.28	2,007,448.98	1,180,653.30
Supplies and Materials Expenses		12,756,000.00	(1,100,200.00)	11,655,800.00	12,756,000.00	(1,100,200.00)	0.00	0.00	11,655,800.00	1,599,307.33	2,890,502.33	1,940,257.80
Office Supplies Expenses	502030100	6,903,000.00	(450,000.00)	6,453,000.00	6,903,000.00	(450,000.00)	0.00	0.00	6,453,000.00	371,718.20	1,678,034.75	739,029.25
Office Supplies Expenses	502030100	6,903,000.00	(450,000.00)	6,453,000.00	6,903,000.00	(450,000.00)	0.00	0.00	6,453,000.00	371,718.20	1,678,034.75	739,029.25
Fuel, Oil and Lubricants Expenses	502030900	813,000.00	(103,400.00)	709,600.00	813,000.00	(103,400.00)	0.00	0.00	709,600.00	141,530.13	282,520.57	134,243.30
Semi-Expendable Furniture, Fixtures and Books	502032200	3,528,000.00	(546,800.00)	2,981,200.00	3,528,000.00	(546,800.00)	0.00	0.00	2,981,200.00	504,700.00	695,951.00	961,457.00
Furniture and Fixtures	502032200	3,528,000.00	(546,800.00)	2,981,200.00	3,528,000.00	(546,800.00)	0.00	0.00	2,981,200.00	504,700.00	695,951.00	961,457.00
Other Supplies and Materials Expenses	502039900	1,512,000.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	1,512,000.00	581,359.00	233,996.01	105,528.25
Utility Expenses		6,493,000.00	0.00	6,493,000.00	6,493,000.00	0.00	0.00	0.00	6,493,000.00	2,167,898.30	1,826,357.42	855,495.91
Water Expenses	502040100	1,567,000.00	0.00	1,567,000.00	1,567,000.00	0.00	0.00	0.00	1,567,000.00	142,401.62	210,671.77	78,663.81
Electricity Expenses	502040200	4,926,000.00	0.00	4,926,000.00	4,926,000.00	0.00	0.00	0.00	4,926,000.00	2,025,496.68	1,615,685.65	776,832.10
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	461,316.04	312,807.80	223,992.28
Telephone Expenses	502050200	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	254,952.30	236,876.88	135,579.89
Mobile	502050200	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	254,952.30	236,876.88	135,579.89
Internet Subscription Expenses	502050300	628,000.00	0.00	628,000.00	628,000.00	0.00	0.00	0.00	628,000.00	206,363.74	75,930.92	88,412.39

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1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}-	11	12	13
Survey, Research, Exploration and		17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	901,499.41	458,732.32	8,385,200.00
Research, Exploration and Development Expenses	502070200	17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	901,499.41	458,732.32	8,385,200.00
Research, Exploration and Development Expenses	502070202	17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	901,499.41	458,732.32	8,385,200.00
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	33,900.00	33,900.00
Extraordinary and Miscellaneous Expenses	502100300	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	33,900.00
Professional Services		496,000.00	(162,100.00)	333,900.00	496,000.00	(162,100.00)	0.00	0.00	333,900.00	253,850.67	79,950.00	0.00
Other Professional Services	502119900	496,000.00	(162,100.00)	333,900.00	496,000.00	(162,100.00)	0.00	0.00	333,900.00	253,850.67	79,950.00	0.00
General Services		4,254,000.00	807,600.00	5,061,600.00	4,254,000.00	807,600.00	0.00	0.00	5,061,600.00	3,636,531.14	836,921.08	117,629.37
Other General Services	502129900	4,254,000.00	807,600.00	5,061,600.00	4,254,000.00	807,600.00	0.00	0.00	5,061,600.00	3,636,531.14	836,921.08	117,629.37
Other General Services	502129909	4,254,000.00	807,600.00	5,061,600.00	4,254,000.00	807,600.00	0.00	0.00	5,061,600.00	3,636,531.14	836,921.08	117,629.37
Repairs and Maintenance		5,656,000.00	(165,000.00)	5,491,000.00	5,656,000.00	(165,000.00)	0.00	0.00	5,491,000.00	140,855.00	202,603.00	2,088,708.26
Repairs and Maintenance - Buildings and Other	502130400	5,183,000.00	(165,000.00)	5,018,000.00	5,183,000.00	(165,000.00)	0.00	0.00	5,018,000.00	125,451.00	152,186.00	2,009,167.98
Buildings	502130400	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	502130400	3,847,000.00	(165,000.00)	3,682,000.00	3,847,000.00	(165,000.00)	0.00	0.00	3,682,000.00	125,451.00	133,686.00	1,522,067.98
Other Structures	502130409	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	18,500.00	487,100.00
Repairs and Maintenance - Machinery and	502130500	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	0.00	3,330.00	28,517.28
Information and Communication Technology Equipment	502130500	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	0.00	3,330.00	28,517.28
Repairs and Maintenance - Transportation	502130600	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	15,404.00	47,087.00	50,503.00
Motor Vehicles	502130600	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	15,404.00	47,087.00	50,503.00
Repairs and Maintenance - Furniture and Fixtures	502130700	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00	520.00
Financial Assistance/Subsidy		117,354,000.00	0.00	117,354,000.00	60,653,595.00	0.00	0.00	0.00	60,653,595.00	0.00	59,653,595.00	975,000.00
Subsidies - Others	502149900	117,354,000.00	0.00	117,354,000.00	60,653,595.00	0.00	0.00	0.00	60,653,595.00	0.00	59,653,595.00	975,000.00
Taxes, Insurance Premiums and Other Fees		2,382,000.00	(146,000.00)	2,236,000.00	2,382,000.00	(146,000.00)	0.00	0.00	2,236,000.00	320,537.20	601,591.25	120,546.66
Taxes, Duties and Licenses	502150100	233,000.00	(107,300.00)	125,700.00	233,000.00	(107,300.00)	0.00	0.00	125,700.00	9,735.00	2,210.00	20,682.94
Taxes, Duties and Licenses	502150100	233,000.00	(107,300.00)	125,700.00	233,000.00	(107,300.00)	0.00	0.00	125,700.00	9,735.00	2,210.00	20,682.94
Fidelity Bond Premiums	502150200	372,000.00	107,300.00	479,300.00	372,000.00	107,300.00	0.00	0.00	479,300.00	263,441.25	14,625.00	95,625.00
Insurance Expenses	502150300	1,777,000.00	(146,000.00)	1,631,000.00	1,777,000.00	(146,000.00)	0.00	0.00	1,631,000.00	47,360.95	584,756.25	4,238.72
Other Maintenance and Operating Expenses		5,476,000.00	(330,000.00)	5,146,000.00	5,476,000.00	(330,000.00)	0.00	0.00	5,146,000.00	826,946.75	910,689.98	455,826.30
Advertising Expenses	502990100	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	15,000.00	0.00
Printing and Publication Expenses	502990200	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	13,132.00	49,597.00	34,226.00
Representation Expenses	502990300	1,747,000.00	151,700.00	1,898,700.00	1,747,000.00	151,700.00	0.00	0.00	1,898,700.00	518,460.25	576,938.98	348,576.30
Transportation and Delivery Expenses	502990400	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	18,800.00	1,524.00
Membership Dues and Contributions to	502990500	868,000.00	(481,700.00)	386,300.00	868,000.00	(481,700.00)	0.00	0.00	386,300.00	60,000.00	29,000.00	71,500.00
Subscription Expenses	502990700	542,000.00	0.00	542,000.00	542,000.00	0.00	0.00	0.00	542,000.00	36,105.00	48,288.00	0.00
Library and Other Reading Materials Subscription	502990700	542,000.00	0.00	542,000.00	542,000.00	0.00	0.00	0.00	542,000.00	36,105.00	48,288.00	0.00
Expenses	502990700	542,000.00	0.00	542,000.00	542,000.00	0.00	0.00	0.00	542,000.00	36,105.00	48,288.00	0.00

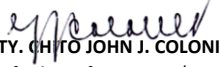
Particulars	UACS CODE	Appropriations			Allotments					Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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}-	11	12	13
Other Maintenance and Operating Expenses	502999900 0	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	199,249.50	173,066.00	0.00
Other Maintenance and Operating Expenses	502999909 9	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	199,249.50	173,066.00	0.00
Capital Outlays		25,000,000.00	(15,000,000.00)	10,000,000.00	25,000,000.00	(15,000,000.00)	0.00	0.00	10,000,000.00	3,070,800.00	2,521,596.00	1,489,640.00
Property, Plant and Equipment Outlay		25,000,000.00	(15,000,000.00)	10,000,000.00	25,000,000.00	(15,000,000.00)	0.00	0.00	10,000,000.00	3,070,800.00	2,521,596.00	1,489,640.00
Buildings and Other Structures	500040400 0	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	500040400 0	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	500040500 1	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	3,070,800.00	2,521,596.00	1,489,640.00
Other Machinery and Equipment	500040509 0	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	3,070,800.00	2,521,596.00	1,489,640.00
B. AUTOMATIC APPROPRIATIONS		24,074,000.00	3,250,000.00	27,324,000.00	27,324,000.00	0.00	0.00	0.00	27,324,000.00	6,300,828.24	6,783,210.13	7,213,914.06
Retirement and Life Insurance Premiums		24,074,000.00	3,250,000.00	27,324,000.00	27,324,000.00	0.00	0.00	0.00	27,324,000.00	6,300,828.24	6,783,210.13	7,213,914.06
C. SPECIAL PURPOSE FUNDS		0.00	18,650,515.00	18,650,515.00	0.00	18,650,515.00	0.00	0.00	18,650,515.00	5,502,947.59	0.00	9,174,361.97
Miscellaneous Personnel Benefits Fund		0.00	18,650,515.00	18,650,515.00	0.00	18,650,515.00	0.00	0.00	18,650,515.00	5,502,947.59	0.00	9,174,361.97
Other Compensation	501020000 0	0.00	5,523,515.00	5,523,515.00	0.00	5,523,515.00	0.00	0.00	5,523,515.00	5,502,947.59	0.00	0.00
Other Bonuses and Allowances		0.00	5,523,515.00	5,523,515.00	0.00	5,523,515.00	0.00	0.00	5,523,515.00	5,502,947.59	0.00	0.00
Performance Based Bonus - Civilian	501029901 0	0.00	5,523,515.00	5,523,515.00	0.00	5,523,515.00	0.00	0.00	5,523,515.00	5,502,947.59	0.00	0.00
Other Personnel Benefits	501040000 0	0.00	13,127,000.00	13,127,000.00	0.00	13,127,000.00	0.00	0.00	13,127,000.00	0.00	0.00	9,174,361.97
Other Personnel Benefits		0.00	13,127,000.00	13,127,000.00	0.00	13,127,000.00	0.00	0.00	13,127,000.00	0.00	0.00	9,174,361.97
Lump-sum for Personnel Services	501049900 0	0.00	13,127,000.00	13,127,000.00	0.00	13,127,000.00	0.00	0.00	13,127,000.00	0.00	0.00	9,174,361.97
GRAND TOTAL		526,267,000.00	6,900,515.00	533,167,515.00	464,245,318.00	3,650,515.00	0.00	0.00	467,895,833.00	85,217,135.66	161,427,055.87	104,220,073.08

This report was generated using the Unified Reporting System on October 29, 2024 7:42 AM; Status : SUBMITTED

Prepared by:


MELVIN W. BUYONG
 Budget Officer III

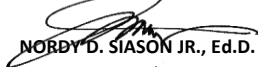
Reviewed by:


ATTY. (H) JOHN J. COLONIA, CPA
 Chief Admin for Finance/FMO

Recommending Approval:


JOHNNY B. DOLZ, Ed.D.
 VP for Administrative and Finance

Approved by:


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

Department : State Univers
 Agency/Entity : Iloilo State Ur
 Operating Unit : < not applicat
 Organization Code : 08 062 00000C
 Fund Cluster : 01 - Regular A
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 Assisted/Fore

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
	14	15=(11+12+13+)	16	17	18	19	20=(16+17+18)	21=(5-10)	22=(10-15)	23	24
SUMMARY	0.00	350,864,264.61	82,779,055.66	163,841,284.51	94,766,521.21	0.00	341,386,861.38	65,271,682.00	117,031,568.39	9,477,403.23	0.00
A. AGENCY SPECIFIC BUDGET	0.00	315,889,002.62	70,975,279.83	157,058,074.38	78,378,245.18	0.00	306,411,599.39	65,271,682.00	106,032,315.38	9,477,403.23	0.00
Personnel Services	0.00	209,929,487.43	58,937,234.85	81,582,068.82	69,410,183.76	0.00	209,929,487.43	8,571,277.00	80,488,235.57	0.00	0.00
Salaries and Wages	0.00	159,274,241.65	53,103,366.67	49,191,498.36	56,979,376.62	0.00	159,274,241.65	0.00	43,159,358.35	0.00	0.00
Salaries and Wages - Regular	0.00	157,621,553.12	52,657,789.53	48,526,992.05	56,436,771.54	0.00	157,621,553.12	0.00	42,084,046.88	0.00	0.00
Basic Salary - Civilian	0.00	157,621,553.12	52,657,789.53	48,526,992.05	56,436,771.54	0.00	157,621,553.12	0.00	42,084,046.88	0.00	0.00
Salaries and Wages - Casual/Contractual	0.00	1,652,688.53	445,577.14	664,506.31	542,605.08	0.00	1,652,688.53	0.00	1,075,311.47	0.00	0.00
Other Compensation	0.00	28,792,923.32	2,848,428.13	22,826,038.14	3,118,457.05	0.00	28,792,923.32	0.00	23,024,476.68	0.00	0.00
Personal Economic Relief Allowance (PERA)	0.00	7,722,480.58	2,613,500.65	2,384,864.38	2,724,115.55	0.00	7,722,480.58	0.00	1,613,519.42	0.00	0.00
PERA - Civilian	0.00	7,722,480.58	2,613,500.65	2,384,864.38	2,724,115.55	0.00	7,722,480.58	0.00	1,613,519.42	0.00	0.00
Representation Allowance (RA)	0.00	394,000.00	48,000.00	270,000.00	76,000.00	0.00	394,000.00	0.00	20,000.00	0.00	0.00
Transportation Allowance (TA)	0.00	274,000.00	18,000.00	240,000.00	16,000.00	0.00	274,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	0.00	274,000.00	18,000.00	240,000.00	16,000.00	0.00	274,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	0.00	2,331,000.00	0.00	2,331,000.00	0.00	0.00	2,331,000.00	0.00	3,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	0.00	2,331,000.00	0.00	2,331,000.00	0.00	0.00	2,331,000.00	0.00	3,000.00	0.00	0.00
Subsistence Allowance (SA)	0.00	53,489.86	12,418.41	19,222.99	21,848.46	0.00	53,489.86	0.00	90,510.14	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A.	0.00	53,489.86	12,418.41	19,222.99	21,848.46	0.00	53,489.86	0.00	90,510.14	0.00	0.00
Laundry Allowance (LA)	0.00	9,033.61	1,138.70	2,843.61	5,051.30	0.00	9,033.61	0.00	6,966.39	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers	0.00	9,033.61	1,138.70	2,843.61	5,051.30	0.00	9,033.61	0.00	6,966.39	0.00	0.00
Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,000.00	0.00	0.00
Honoraria - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,000.00	0.00	0.00
Hazard Pay (HP)	0.00	553,075.94	112,620.37	207,763.83	232,691.74	0.00	553,075.94	0.00	410,924.06	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	0.00	553,075.94	112,620.37	207,763.83	232,691.74	0.00	553,075.94	0.00	410,924.06	0.00	0.00
Overtime and Night Pay	0.00	558,149.22	0.00	558,149.22	0.00	0.00	558,149.22	0.00	250.78	0.00	0.00
Overtime Pay	0.00	558,149.22	0.00	558,149.22	0.00	0.00	558,149.22	0.00	250.78	0.00	0.00
Year End Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,718,000.00	0.00	0.00
Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,718,000.00	0.00	0.00
Cash Gift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945,000.00	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
Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945,000.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	16,717,694.11	0.00	16,717,694.11	0.00	0.00	16,717,694.11	0.00	305.89	0.00	0.00
Mid-Year Bonus - Civilian	0.00	16,717,694.11	0.00	16,717,694.11	0.00	0.00	16,717,694.11	0.00	305.89	0.00	0.00
Other Bonuses and Allowances	0.00	180,000.00	42,750.00	94,500.00	42,750.00	0.00	180,000.00	0.00	2,065,000.00	0.00	0.00
Per Diems - Civilian	0.00	180,000.00	42,750.00	94,500.00	42,750.00	0.00	180,000.00	0.00	120,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945,000.00	0.00	0.00
Personnel Benefit Contributions	0.00	4,656,268.50	1,655,285.53	1,433,389.96	1,567,593.01	0.00	4,656,268.50	0.00	675,731.50	0.00	0.00
Pag-IBIG Contributions	0.00	466,300.00	216,900.00	189,000.00	60,400.00	0.00	466,300.00	0.00	700.00	0.00	0.00
Pag-IBIG - Civilian	0.00	466,300.00	216,900.00	189,000.00	60,400.00	0.00	466,300.00	0.00	700.00	0.00	0.00
PhilHealth Contributions	0.00	3,798,761.40	1,310,085.53	1,121,782.86	1,366,893.01	0.00	3,798,761.40	0.00	599,238.60	0.00	0.00
PhilHealth - Civilian	0.00	3,798,761.40	1,310,085.53	1,121,782.86	1,366,893.01	0.00	3,798,761.40	0.00	599,238.60	0.00	0.00
Employees Compensation Insurance Premiums	0.00	391,207.10	128,300.00	122,607.10	140,300.00	0.00	391,207.10	0.00	75,792.90	0.00	0.00
ECIP - Civilian	0.00	391,207.10	128,300.00	122,607.10	140,300.00	0.00	391,207.10	0.00	75,792.90	0.00	0.00
Other Personnel Benefits	0.00	17,206,053.96	1,330,154.52	8,131,142.36	7,744,757.08	0.00	17,206,053.96	8,571,277.00	13,628,669.04	0.00	0.00
Terminal Leave Benefits	0.00	2,579,795.47	1,237,257.76	902,983.41	439,554.30	0.00	2,579,795.47	0.00	937,204.53	0.00	0.00
Terminal Leave Benefits - Civilian	0.00	2,579,795.47	1,237,257.76	902,983.41	439,554.30	0.00	2,579,795.47	0.00	937,204.53	0.00	0.00
Other Personnel Benefits	0.00	14,626,258.49	92,896.76	7,228,158.95	7,305,202.78	0.00	14,626,258.49	8,571,277.00	12,691,464.51	0.00	0.00
Lump-sum for Filling of Positions - Civilian	0.00	14,253,366.61	0.00	7,106,900.00	7,146,466.61	0.00	14,253,366.61	8,571,277.00	12,213,356.39	0.00	0.00
Lump-sum for Step Increments - Length of Service	0.00	42,891.88	2,896.76	21,258.95	18,736.17	0.00	42,891.88	0.00	458,108.12	0.00	0.00
Loyalty Award - Civilian	0.00	330,000.00	90,000.00	100,000.00	140,000.00	0.00	330,000.00	0.00	20,000.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	98,877,479.19	11,383,244.98	70,538,409.56	8,669,811.42	0.00	90,591,465.96	56,700,405.00	22,626,115.81	8,286,013.23	0.00
Traveling Expenses	0.00	1,461,117.03	181,271.86	725,081.76	554,763.41	0.00	1,461,117.03	0.00	297,882.97	0.00	0.00
Traveling Expenses - Local	0.00	1,461,117.03	181,271.86	725,081.76	554,763.41	0.00	1,461,117.03	0.00	297,882.97	0.00	0.00
Training and Scholarship Expenses	0.00	4,069,513.56	881,411.28	1,986,097.62	1,202,004.66	0.00	4,069,513.56	0.00	160,186.44	0.00	0.00
Training Expenses	0.00	4,069,513.56	881,411.28	1,986,097.62	1,202,004.66	0.00	4,069,513.56	0.00	160,186.44	0.00	0.00
Training Expenses	0.00	4,069,513.56	881,411.28	1,986,097.62	1,202,004.66	0.00	4,069,513.56	0.00	160,186.44	0.00	0.00
Supplies and Materials Expenses	0.00	6,430,067.46	1,599,307.33	2,890,502.33	765,697.55	0.00	5,255,507.21	0.00	5,225,732.54	1,174,560.25	0.00
Office Supplies Expenses	0.00	2,788,782.20	371,718.20	1,678,034.75	116,115.00	0.00	2,165,867.95	0.00	3,664,217.80	622,914.25	0.00
Office Supplies Expenses	0.00	2,788,782.20	371,718.20	1,678,034.75	116,115.00	0.00	2,165,867.95	0.00	3,664,217.80	622,914.25	0.00
Fuel, Oil and Lubricants Expenses	0.00	558,294.00	141,530.13	282,520.57	134,243.30	0.00	558,294.00	0.00	151,306.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	0.00	2,162,108.00	504,700.00	695,951.00	417,372.00	0.00	1,618,023.00	0.00	819,092.00	544,085.00	0.00
Furniture and Fixtures	0.00	2,162,108.00	504,700.00	695,951.00	417,372.00	0.00	1,618,023.00	0.00	819,092.00	544,085.00	0.00
Other Supplies and Materials Expenses	0.00	920,883.26	581,359.00	233,996.01	97,967.25	0.00	913,322.26	0.00	591,116.74	7,561.00	0.00
Utility Expenses	0.00	4,849,751.63	2,167,898.30	1,826,357.42	853,020.91	0.00	4,847,276.63	0.00	1,643,248.37	2,475.00	0.00
Water Expenses	0.00	431,737.20	142,401.62	210,671.77	76,188.81	0.00	429,262.20	0.00	1,135,262.80	2,475.00	0.00
Electricity Expenses	0.00	4,418,014.43	2,025,496.68	1,615,685.65	776,832.10	0.00	4,418,014.43	0.00	507,985.57	0.00	0.00
Communication Expenses	0.00	998,116.12	461,316.04	312,807.80	223,992.28	0.00	998,116.12	0.00	319,883.88	0.00	0.00
Telephone Expenses	0.00	627,409.07	254,952.30	236,876.88	135,579.89	0.00	627,409.07	0.00	62,590.93	0.00	0.00
Mobile	0.00	627,409.07	254,952.30	236,876.88	135,579.89	0.00	627,409.07	0.00	62,590.93	0.00	0.00
Internet Subscription Expenses	0.00	370,707.05	206,363.74	75,930.92	88,412.39	0.00	370,707.05	0.00	257,292.95	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
Survey, Research, Exploration and	0.00	9,745,431.73	901,499.41	458,732.32	2,785,200.00	0.00	4,145,431.73	0.00	7,254,568.27	5,600,000.00	0.00
Research, Exploration and Development Expenses	0.00	9,745,431.73	901,499.41	458,732.32	2,785,200.00	0.00	4,145,431.73	0.00	7,254,568.27	5,600,000.00	0.00
Research, Exploration and Development Expenses	0.00	9,745,431.73	901,499.41	458,732.32	2,785,200.00	0.00	4,145,431.73	0.00	7,254,568.27	5,600,000.00	0.00
Confidential, Intelligence and Extraordinary	0.00	101,700.00	33,900.00	33,900.00	33,900.00	0.00	101,700.00	0.00	24,300.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	0.00	101,700.00	33,900.00	33,900.00	33,900.00	0.00	101,700.00	0.00	24,300.00	0.00	0.00
Professional Services	0.00	333,800.67	253,850.67	79,950.00	0.00	0.00	333,800.67	0.00	99.33	0.00	0.00
Other Professional Services	0.00	333,800.67	253,850.67	79,950.00	0.00	0.00	333,800.67	0.00	99.33	0.00	0.00
General Services	0.00	4,591,081.59	3,636,531.14	836,921.08	116,639.37	0.00	4,590,091.59	0.00	470,518.41	990.00	0.00
Other General Services	0.00	4,591,081.59	3,636,531.14	836,921.08	116,639.37	0.00	4,590,091.59	0.00	470,518.41	990.00	0.00
Other General Services	0.00	4,591,081.59	3,636,531.14	836,921.08	116,639.37	0.00	4,590,091.59	0.00	470,518.41	990.00	0.00
Repairs and Maintenance	0.00	2,432,166.26	140,855.00	202,603.00	652,615.28	0.00	996,073.28	0.00	3,058,833.74	1,436,092.98	0.00
Repairs and Maintenance - Buildings and Other	0.00	2,286,804.98	125,451.00	152,186.00	573,075.00	0.00	850,712.00	0.00	2,731,195.02	1,436,092.98	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	1,781,204.98	125,451.00	133,686.00	573,075.00	0.00	832,212.00	0.00	1,900,795.02	948,992.98	0.00
Other Structures	0.00	505,600.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	503,400.00	487,100.00	0.00
Repairs and Maintenance - Machinery and	0.00	31,847.28	0.00	3,330.00	28,517.28	0.00	31,847.28	0.00	209,152.72	0.00	0.00
Information and Communication Technology Equipment	0.00	31,847.28	0.00	3,330.00	28,517.28	0.00	31,847.28	0.00	209,152.72	0.00	0.00
Repairs and Maintenance - Transportation	0.00	112,994.00	15,404.00	47,087.00	50,503.00	0.00	112,994.00	0.00	6.00	0.00	0.00
Motor Vehicles	0.00	112,994.00	15,404.00	47,087.00	50,503.00	0.00	112,994.00	0.00	6.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	0.00	520.00	0.00	0.00	520.00	0.00	520.00	0.00	118,480.00	0.00	0.00
Financial Assistance/Subsidy	0.00	60,628,595.00	0.00	59,653,595.00	975,000.00	0.00	60,628,595.00	56,700,405.00	25,000.00	0.00	0.00
Subsidies - Others	0.00	60,628,595.00	0.00	59,653,595.00	975,000.00	0.00	60,628,595.00	56,700,405.00	25,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	0.00	1,042,675.11	320,537.20	601,591.25	120,546.66	0.00	1,042,675.11	0.00	1,193,324.89	0.00	0.00
Taxes, Duties and Licenses	0.00	32,627.94	9,735.00	2,210.00	20,682.94	0.00	32,627.94	0.00	93,072.06	0.00	0.00
Taxes, Duties and Licenses	0.00	32,627.94	9,735.00	2,210.00	20,682.94	0.00	32,627.94	0.00	93,072.06	0.00	0.00
Fidelity Bond Premiums	0.00	373,691.25	263,441.25	14,625.00	95,625.00	0.00	373,691.25	0.00	105,608.75	0.00	0.00
Insurance Expenses	0.00	636,355.92	47,360.95	584,756.25	4,238.72	0.00	636,355.92	0.00	994,644.08	0.00	0.00
Other Maintenance and Operating Expenses	0.00	2,193,463.03	804,866.75	930,269.98	386,431.30	0.00	2,121,568.03	0.00	2,952,536.97	71,895.00	0.00
Advertising Expenses	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	19,000.00	0.00	0.00
Printing and Publication Expenses	0.00	96,955.00	2,252.00	60,477.00	34,226.00	0.00	96,955.00	0.00	45.00	0.00	0.00
Representation Expenses	0.00	1,443,975.53	507,260.25	585,638.98	344,181.30	0.00	1,437,080.53	0.00	454,724.47	6,895.00	0.00
Transportation and Delivery Expenses	0.00	20,324.00	0.00	18,800.00	1,524.00	0.00	20,324.00	0.00	67,676.00	0.00	0.00
Membership Dues and Contributions to	0.00	160,500.00	60,000.00	29,000.00	6,500.00	0.00	95,500.00	0.00	225,800.00	65,000.00	0.00
Subscription Expenses	0.00	84,393.00	36,105.00	48,288.00	0.00	0.00	84,393.00	0.00	457,607.00	0.00	0.00
Library and Other Reading Materials Subscription	0.00	84,393.00	36,105.00	48,288.00	0.00	0.00	84,393.00	0.00	457,607.00	0.00	0.00
Expenses	0.00	84,393.00	36,105.00	48,288.00	0.00	0.00	84,393.00	0.00	457,607.00	0.00	0.00

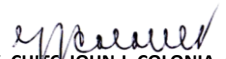
Particulars	Disbursements						Balances				
	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										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 Maintenance and Operating Expenses	0.00	372,315.50	199,249.50	173,066.00	0.00	0.00	372,315.50	0.00	1,727,684.50	0.00	0.00
Other Maintenance and Operating Expenses	0.00	372,315.50	199,249.50	173,066.00	0.00	0.00	372,315.50	0.00	1,727,684.50	0.00	0.00
Capital Outlays	0.00	7,082,036.00	654,800.00	4,937,596.00	298,250.00	0.00	5,890,646.00	0.00	2,917,964.00	1,191,390.00	0.00
Property, Plant and Equipment Outlay	0.00	7,082,036.00	654,800.00	4,937,596.00	298,250.00	0.00	5,890,646.00	0.00	2,917,964.00	1,191,390.00	0.00
Buildings and Other Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	0.00	7,082,036.00	654,800.00	4,937,596.00	298,250.00	0.00	5,890,646.00	0.00	2,917,964.00	1,191,390.00	0.00
Other Machinery and Equipment	0.00	7,082,036.00	654,800.00	4,937,596.00	298,250.00	0.00	5,890,646.00	0.00	2,917,964.00	1,191,390.00	0.00
B. AUTOMATIC APPROPRIATIONS	0.00	20,297,952.43	6,300,828.24	6,783,210.13	7,213,914.06	0.00	20,297,952.43	0.00	7,026,047.57	0.00	0.00
Retirement and Life Insurance Premiums	0.00	20,297,952.43	6,300,828.24	6,783,210.13	7,213,914.06	0.00	20,297,952.43	0.00	7,026,047.57	0.00	0.00
C. SPECIAL PURPOSE FUNDS	0.00	14,677,309.56	5,502,947.59	0.00	9,174,361.97	0.00	14,677,309.56	0.00	3,973,205.44	0.00	0.00
Miscellaneous Personnel Benefits Fund	0.00	14,677,309.56	5,502,947.59	0.00	9,174,361.97	0.00	14,677,309.56	0.00	3,973,205.44	0.00	0.00
Other Compensation	0.00	5,502,947.59	5,502,947.59	0.00	0.00	0.00	5,502,947.59	0.00	20,567.41	0.00	0.00
Other Bonuses and Allowances	0.00	5,502,947.59	5,502,947.59	0.00	0.00	0.00	5,502,947.59	0.00	20,567.41	0.00	0.00
Performance Based Bonus - Civilian	0.00	5,502,947.59	5,502,947.59	0.00	0.00	0.00	5,502,947.59	0.00	20,567.41	0.00	0.00
Other Personnel Benefits	0.00	9,174,361.97	0.00	0.00	9,174,361.97	0.00	9,174,361.97	0.00	3,952,638.03	0.00	0.00
Other Personnel Benefits	0.00	9,174,361.97	0.00	0.00	9,174,361.97	0.00	9,174,361.97	0.00	3,952,638.03	0.00	0.00
Lump-sum for Personnel Services	0.00	9,174,361.97	0.00	0.00	9,174,361.97	0.00	9,174,361.97	0.00	3,952,638.03	0.00	0.00
GRAND TOTAL	0.00	350,864,264.61	82,779,055.66	163,841,284.51	94,766,521.21	0.00	341,386,861.38	65,271,682.00	117,031,568.39	9,477,403.23	0.00

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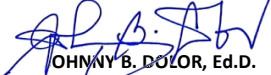
Prepared by:


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 Budget Officer III

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 Chief Admin for Finance/FMO

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 VP for Administrative and Finance

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