

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

As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo State College of Fisheries
 Operating Unit : < not applicable >
 Organization Code : 08 062 000000
 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)-8+9]	11	12	13	14
SUMMARY		471,078,000.00	26,294,783.00	497,372,783.00	425,345,162.00	19,468,061.00	0.00	0.00	444,813,223.00	68,847,577.86	107,142,812.34	129,303,201.78	136,306,602.34
A. AGENCY SPECIFIC BUDGET		452,249,000.00	0.00	452,249,000.00	399,689,440.00	0.00	0.00	0.00	399,689,440.00	62,637,895.40	101,108,269.12	121,979,786.45	110,873,029.90
Personnel Services		274,313,000.00	8,318,800.00	282,631,800.00	274,313,000.00	8,318,800.00	0.00	0.00	282,631,800.00	55,026,046.81	74,001,322.66	57,316,948.16	96,145,984.19
Salaries and Wages		159,864,000.00	(4,623,500.00)	155,240,500.00	159,864,000.00	(4,623,500.00)	0.00	0.00	155,240,500.00	50,745,991.91	51,021,965.19	34,393,264.68	19,078,328.11
Salaries and Wages - Regular	5010101000	156,914,000.00	(4,260,400.00)	152,653,600.00	156,914,000.00	(4,260,400.00)	0.00	0.00	152,653,600.00	50,185,758.58	50,339,298.58	33,802,420.99	18,325,635.64
Basic Salary - Civilian	5010101001	156,914,000.00	(4,260,400.00)	152,653,600.00	156,914,000.00	(4,260,400.00)	0.00	0.00	152,653,600.00	50,185,758.58	50,339,298.58	33,802,420.99	18,325,635.64
Salaries and Wages - Casual/Contractual	5010102000	2,950,000.00	(363,100.00)	2,586,900.00	2,950,000.00	(363,100.00)	0.00	0.00	2,586,900.00	560,233.33	682,666.61	590,843.69	752,692.47
Other Compensation		40,972,000.00	12,912,300.00	53,884,300.00	40,972,000.00	12,912,300.00	0.00	0.00	53,884,300.00	2,962,767.65	21,530,046.93	2,707,629.44	26,557,550.29
Personal Economic Relief Allowance (PERA)	5010201000	7,872,000.00	456,500.00	8,328,500.00	7,872,000.00	456,500.00	0.00	0.00	8,328,500.00	2,316,147.37	2,252,692.47	2,316,943.74	1,442,647.91
PERA - Civilian	5010201001	7,872,000.00	456,500.00	8,328,500.00	7,872,000.00	456,500.00	0.00	0.00	8,328,500.00	2,316,147.37	2,252,692.47	2,316,943.74	1,442,647.91
Representation Allowance (RA)	5010202000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
Transportation Allowance (TA)	5010203000	168,000.00	(108,000.00)	60,000.00	168,000.00	(108,000.00)	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Transportation Allowance (TA)	5010203001	168,000.00	(108,000.00)	60,000.00	168,000.00	(108,000.00)	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Clothing/Uniform Allowance	5010204000	1,968,000.00	336,000.00	2,304,000.00	1,968,000.00	336,000.00	0.00	0.00	2,304,000.00	0.00	2,274,000.00	18,000.00	12,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,968,000.00	336,000.00	2,304,000.00	1,968,000.00	336,000.00	0.00	0.00	2,304,000.00	0.00	2,274,000.00	18,000.00	12,000.00
Subsistence Allowance (SA)	5010205000	126,000.00	(36,700.00)	89,300.00	126,000.00	(36,700.00)	0.00	0.00	89,300.00	18,658.75	15,766.96	20,319.92	34,404.46
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	126,000.00	(36,700.00)	89,300.00	126,000.00	(36,700.00)	0.00	0.00	89,300.00	18,658.75	15,766.96	20,319.92	34,404.46
Laundry Allowance (LA)	5010206000	14,000.00	(1,400.00)	12,600.00	14,000.00	(1,400.00)	0.00	0.00	12,600.00	1,318.71	2,232.77	2,851.16	4,784.05
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	14,000.00	(1,400.00)	12,600.00	14,000.00	(1,400.00)	0.00	0.00	12,600.00	1,318.71	2,232.77	2,851.16	4,784.05
Honoraria	5010210000	451,000.00	(451,000.00)	0.00	451,000.00	(451,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	451,000.00	(451,000.00)	0.00	451,000.00	(451,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	771,000.00	41,400.00	812,400.00	771,000.00	41,400.00	0.00	0.00	812,400.00	76,099.32	152,579.26	207,014.62	376,527.77
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	771,000.00	41,400.00	812,400.00	771,000.00	41,400.00	0.00	0.00	812,400.00	76,099.32	152,579.26	207,014.62	376,527.77
Overtime and Night Pay	5010213000	0.00	236,900.00	236,900.00	0.00	236,900.00	0.00	0.00	236,900.00	236,332.24	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	164,400.00	164,400.00	0.00	164,400.00	0.00	0.00	164,400.00	164,146.62	0.00	0.00	0.00
Night-shift Differential Pay	5010213002	0.00	72,500.00	72,500.00	0.00	72,500.00	0.00	0.00	72,500.00	72,185.62	0.00	0.00	0.00
Year End Bonus	5010214000	13,077,000.00	0.00	13,077,000.00	13,077,000.00	0.00	0.00	0.00	13,077,000.00	0.00	0.00	0.00	13,073,582.10
Bonus - Civilian	5010214001	13,077,000.00	0.00	13,077,000.00	13,077,000.00	0.00	0.00	0.00	13,077,000.00	0.00	0.00	0.00	13,073,582.10
Cash Gift	5010215000	1,640,000.00	0.00	1,640,000.00	1,640,000.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00	0.00	1,638,000.00

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Cash Gift - Civilian	5010215001	1,640,000.00	0.00	1,640,000.00	1,640,000.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00	0.00	1,638,000.00
Mid-Year Bonus - Civilian	5010216000	13,077,000.00	3,661,500.00	16,738,500.00	13,077,000.00	3,661,500.00	0.00	0.00	16,738,500.00	0.00	16,737,275.47	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	13,077,000.00	3,661,500.00	16,738,500.00	13,077,000.00	3,661,500.00	0.00	0.00	16,738,500.00	0.00	16,737,275.47	0.00	0.00
Other Bonuses and Allowances	5010299000	1,640,000.00	8,777,100.00	10,417,100.00	1,640,000.00	8,777,100.00	0.00	0.00	10,417,100.00	257,211.26	38,500.00	85,500.00	9,918,604.00
Per Diems - Civilian	5010299001	0.00	424,300.00	424,300.00	0.00	424,300.00	0.00	0.00	424,300.00	257,211.26	38,500.00	85,500.00	42,750.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	8,318,800.00	8,318,800.00	0.00	8,318,800.00	0.00	0.00	8,318,800.00	0.00	0.00	0.00	8,201,900.00
Productivity Enhancement Incentive - Civilian	5010299012	1,640,000.00	34,000.00	1,674,000.00	1,640,000.00	34,000.00	0.00	0.00	1,674,000.00	0.00	0.00	0.00	1,673,954.00
Personnel Benefit Contributions		4,221,000.00	0.00	4,221,000.00	4,221,000.00	0.00	0.00	0.00	4,221,000.00	1,230,794.08	1,259,019.91	1,140,714.45	589,597.52
Pag-IBIG Contributions	5010302000	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	165,896.47	123,700.00	90,200.00	13,800.00
Pag-IBIG - Civilian	5010302001	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	165,896.47	123,700.00	90,200.00	13,800.00
PhilHealth Contributions	5010303000	3,433,000.00	0.00	3,433,000.00	3,433,000.00	0.00	0.00	0.00	3,433,000.00	941,697.61	1,023,443.91	911,470.63	555,997.52
PhilHealth - Civilian	5010303001	3,433,000.00	0.00	3,433,000.00	3,433,000.00	0.00	0.00	0.00	3,433,000.00	941,697.61	1,023,443.91	911,470.63	555,997.52
Employees Compensation Insurance Premiums	5010304000	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	123,200.00	111,876.00	139,043.82	19,800.00
ECIP - Civilian	5010304001	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	123,200.00	111,876.00	139,043.82	19,800.00
Other Personnel Benefits		69,256,000.00	30,000.00	69,286,000.00	69,256,000.00	30,000.00	0.00	0.00	69,286,000.00	86,493.17	190,290.63	19,075,339.59	49,920,508.27
Terminal Leave Benefits	5010403000	2,185,000.00	0.00	2,185,000.00	2,185,000.00	0.00	0.00	0.00	2,185,000.00	0.00	120,592.82	46,749.84	2,004,944.86
Terminal Leave Benefits - Civilian	5010403001	2,185,000.00	0.00	2,185,000.00	2,185,000.00	0.00	0.00	0.00	2,185,000.00	0.00	120,592.82	46,749.84	2,004,944.86
Other Personnel Benefits	5010499000	67,071,000.00	30,000.00	67,101,000.00	67,071,000.00	30,000.00	0.00	0.00	67,101,000.00	86,493.17	69,697.81	19,028,589.75	47,915,563.41
Lump-sum for Filling of Positions - Civilian	5010499007	66,409,000.00	0.00	66,409,000.00	66,409,000.00	0.00	0.00	0.00	66,409,000.00	0.00	0.00	18,899,305.00	47,509,243.35
Lump-sum for Step Increments - Length of Service	5010499010	392,000.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	21,493.17	19,697.81	14,284.75	336,320.06
Loyalty Award - Civilian	5010499015	270,000.00	30,000.00	300,000.00	270,000.00	30,000.00	0.00	0.00	300,000.00	65,000.00	50,000.00	115,000.00	70,000.00
Maintenance and Other Operating Expenses		152,936,000.00	(8,318,800.00)	144,617,200.00	100,376,440.00	(8,318,800.00)	0.00	0.00	92,057,640.00	7,564,611.51	8,050,290.07	64,392,287.14	9,110,650.62
Traveling Expenses		1,728,000.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	1,728,000.00	408,836.40	230,377.20	747,970.51	338,955.50
Traveling Expenses - Local	5020101000	1,728,000.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	1,728,000.00	408,836.40	230,377.20	747,970.51	338,955.50
Training and Scholarship Expenses		2,595,000.00	378,300.00	2,973,300.00	2,595,000.00	378,300.00	0.00	0.00	2,973,300.00	1,475,070.30	560,375.63	447,931.60	457,464.75
Training Expenses	5020201000	2,595,000.00	378,300.00	2,973,300.00	2,595,000.00	378,300.00	0.00	0.00	2,973,300.00	1,475,070.30	560,375.63	447,931.60	457,464.75
Training Expenses	5020201002	2,595,000.00	378,300.00	2,973,300.00	2,595,000.00	378,300.00	0.00	0.00	2,973,300.00	1,475,070.30	560,375.63	447,931.60	457,464.75
Supplies and Materials Expenses		12,380,000.00	(5,109,100.00)	7,270,900.00	12,380,000.00	(5,109,100.00)	0.00	0.00	7,270,900.00	1,131,471.97	2,202,242.68	1,638,278.78	2,290,590.95
Office Supplies Expenses	5020301000	6,666,000.00	(3,173,100.00)	3,492,900.00	6,666,000.00	(3,173,100.00)	0.00	0.00	3,492,900.00	574,700.16	1,683,281.75	454,791.50	779,890.29
Office Supplies Expenses	5020301002	6,666,000.00	(3,173,100.00)	3,492,900.00	6,666,000.00	(3,173,100.00)	0.00	0.00	3,492,900.00	574,700.16	1,683,281.75	454,791.50	779,890.29
Fuel, Oil and Lubricants Expenses	5020309000	793,000.00	(41,000.00)	752,000.00	793,000.00	(41,000.00)	0.00	0.00	752,000.00	315,157.81	241,501.93	195,103.07	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	3,452,000.00	(1,283,100.00)	2,168,900.00	3,452,000.00	(1,283,100.00)	0.00	0.00	2,168,900.00	73,150.00	10,000.00	662,070.00	1,416,178.00
Furniture and Fixtures	5020322001	3,452,000.00	(1,283,100.00)	2,168,900.00	3,452,000.00	(1,283,100.00)	0.00	0.00	2,168,900.00	73,150.00	10,000.00	662,070.00	1,416,178.00
Other Supplies and Materials Expenses	5020399000	1,469,000.00	(611,900.00)	857,100.00	1,469,000.00	(611,900.00)	0.00	0.00	857,100.00	168,464.00	267,459.00	326,314.21	94,522.66
Utility Expenses		5,766,000.00	(1,063,800.00)	4,702,200.00	5,766,000.00	(1,063,800.00)	0.00	0.00	4,702,200.00	1,142,870.91	1,472,327.49	1,712,897.49	369,813.09
Water Expenses	5020401000	1,343,000.00	(596,300.00)	746,700.00	1,343,000.00	(596,300.00)	0.00	0.00	746,700.00	214,250.48	169,689.85	206,527.39	152,665.80
Electricity Expenses	5020402000	4,423,000.00	(467,500.00)	3,955,500.00	4,423,000.00	(467,500.00)	0.00	0.00	3,955,500.00	928,620.43	1,302,637.64	1,506,370.10	217,147.29
Communication Expenses		1,285,000.00	(7,700.00)	1,277,300.00	1,285,000.00	(7,700.00)	0.00	0.00	1,277,300.00	467,574.18	287,253.94	334,729.23	170,587.72
Telephone Expenses	5020502000	673,000.00	(4,900.00)	668,100.00	673,000.00	(4,900.00)	0.00	0.00	668,100.00	238,714.93	168,409.39	176,051.30	73,165.74
Mobile	5020502001	673,000.00	(4,900.00)	668,100.00	673,000.00	(4,900.00)	0.00	0.00	668,100.00	238,714.93	168,409.39	176,051.30	73,165.74

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Internet Subscription Expenses	5020503000	612,000.00	(2,800.00)	609,200.00	612,000.00	(2,800.00)	0.00	0.00	609,200.00	228,859.25	118,844.55	158,677.93	97,421.98
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		126,000.00	9,600.00	135,600.00	126,000.00	9,600.00	0.00	0.00	135,600.00	33,900.00	33,900.00	33,900.00	33,900.00
Extraordinary and Miscellaneous Expenses	5021003000	126,000.00	9,600.00	135,600.00	126,000.00	9,600.00	0.00	0.00	135,600.00	33,900.00	33,900.00	33,900.00	33,900.00
Professional Services		496,000.00	(406,000.00)	90,000.00	496,000.00	(406,000.00)	0.00	0.00	90,000.00	89,450.00	500.00	0.00	0.00
Other Professional Services	5021199000	496,000.00	(406,000.00)	90,000.00	496,000.00	(406,000.00)	0.00	0.00	90,000.00	89,450.00	500.00	0.00	0.00
General Services		4,254,000.00	1,892,000.00	6,146,000.00	4,254,000.00	1,892,000.00	0.00	0.00	6,146,000.00	1,912,558.92	1,813,170.12	1,024,840.24	1,386,957.82
Other General Services	5021299000	4,254,000.00	1,892,000.00	6,146,000.00	4,254,000.00	1,892,000.00	0.00	0.00	6,146,000.00	1,912,558.92	1,813,170.12	1,024,840.24	1,386,957.82
Other General Services	5021299099	4,254,000.00	1,892,000.00	6,146,000.00	4,254,000.00	1,892,000.00	0.00	0.00	6,146,000.00	1,912,558.92	1,813,170.12	1,024,840.24	1,386,957.82
Repairs and Maintenance		5,537,000.00	(2,532,900.00)	3,004,100.00	5,537,000.00	(2,532,900.00)	0.00	0.00	3,004,100.00	128,581.00	809,325.34	1,565,149.21	499,738.11
Repairs and Maintenance - Buildings and Other	5021304000	5,077,000.00	(2,279,400.00)	2,797,600.00	5,077,000.00	(2,279,400.00)	0.00	0.00	2,797,600.00	64,462.00	677,480.34	1,557,763.21	496,588.11
Buildings	5021304001	320,000.00	(320,000.00)	0.00	320,000.00	(320,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	3,777,000.00	(1,656,900.00)	2,120,100.00	3,777,000.00	(1,656,900.00)	0.00	0.00	2,120,100.00	64,462.00	0.00	1,557,763.21	496,588.11
Other Structures	5021304099	980,000.00	(302,500.00)	677,500.00	980,000.00	(302,500.00)	0.00	0.00	677,500.00	0.00	677,480.34	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	234,000.00	(189,100.00)	44,900.00	234,000.00	(189,100.00)	0.00	0.00	44,900.00	0.00	41,750.00	0.00	3,150.00
Information and Communication Technology Equipment	5021305003	234,000.00	(189,100.00)	44,900.00	234,000.00	(189,100.00)	0.00	0.00	44,900.00	0.00	41,750.00	0.00	3,150.00
Repairs and Maintenance - Transportation	5021306000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	55,619.00	46,995.00	7,386.00	0.00
Motor Vehicles	5021306001	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	55,619.00	46,995.00	7,386.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	116,000.00	(64,400.00)	51,600.00	116,000.00	(64,400.00)	0.00	0.00	51,600.00	8,500.00	43,100.00	0.00	0.00
Financial Assistance/Subsidy		106,250,000.00	0.00	106,250,000.00	55,692,440.00	0.00	0.00	0.00	55,692,440.00	0.00	0.00	55,692,440.00	0.00
Subsidies - Others	5021499000	106,250,000.00	0.00	106,250,000.00	55,692,440.00	0.00	0.00	0.00	55,692,440.00	0.00	0.00	55,692,440.00	0.00
Taxes, Insurance Premiums and Other Fees		2,382,000.00	(1,006,400.00)	1,375,600.00	2,382,000.00	(1,006,400.00)	0.00	0.00	1,375,600.00	295,860.62	33,047.83	154,426.66	761,579.08
Taxes, Duties and Licenses	5021501000	233,000.00	(150,000.00)	83,000.00	233,000.00	(150,000.00)	0.00	0.00	83,000.00	6,290.00	2,645.00	0.00	3,880.00
Taxes, Duties and Licenses	5021501001	233,000.00	(150,000.00)	83,000.00	233,000.00	(150,000.00)	0.00	0.00	83,000.00	6,290.00	2,645.00	0.00	3,880.00
Fidelity Bond Premiums	5021502000	372,000.00	84,900.00	456,900.00	372,000.00	84,900.00	0.00	0.00	456,900.00	231,631.64	11,250.00	150,750.00	62,550.00
Insurance Expenses	5021503000	1,777,000.00	(941,300.00)	835,700.00	1,777,000.00	(941,300.00)	0.00	0.00	835,700.00	57,938.98	19,152.83	3,676.66	695,149.08
Other Maintenance and Operating Expenses		8,137,000.00	(472,800.00)	7,664,200.00	8,135,000.00	(472,800.00)	0.00	0.00	7,662,200.00	478,437.21	607,769.84	1,039,723.42	2,801,063.60
Advertising Expenses	5029901000	33,000.00	(33,000.00)	0.00	33,000.00	(33,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	93,000.00	(66,600.00)	26,400.00	93,000.00	(66,600.00)	0.00	0.00	26,400.00	9,794.00	9,632.00	4,761.00	2,038.00
Representation Expenses	5029903000	1,645,000.00	323,100.00	1,968,100.00	1,645,000.00	323,100.00	0.00	0.00	1,968,100.00	358,973.21	435,612.84	475,867.42	697,204.61
Transportation and Delivery Expenses	5029904000	86,000.00	(53,200.00)	32,800.00	86,000.00	(53,200.00)	0.00	0.00	32,800.00	24,670.00	400.00	6,615.00	1,058.00
Membership Dues and Contributions to	5029906000	638,000.00	(351,000.00)	287,000.00	638,000.00	(351,000.00)	0.00	0.00	287,000.00	85,000.00	30,000.00	139,400.00	30,000.00
Subscription Expenses	5029907000	542,000.00	(138,600.00)	403,400.00	542,000.00	(138,600.00)	0.00	0.00	403,400.00	0.00	65,695.00	337,580.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	542,000.00	(138,600.00)	403,400.00	542,000.00	(138,600.00)	0.00	0.00	403,400.00	0.00	65,695.00	337,580.00	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}-8+9	11	12	13	14
Other Maintenance and Operating Expenses	5029999000	5,100,000.00	(153,500.00)	4,946,500.00	5,098,000.00	(153,500.00)	0.00	0.00	4,944,500.00	0.00	66,430.00	75,500.00	2,070,762.99
Other Maintenance and Operating Expenses	5029999099	5,100,000.00	(153,500.00)	4,946,500.00	5,098,000.00	(153,500.00)	0.00	0.00	4,944,500.00	0.00	66,430.00	75,500.00	2,070,762.99
Capital Outlays		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15	5,616,395.09
Property, Plant and Equipment Outlay		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15	5,616,395.09
Buildings and Other Structures	5060404000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15	5,616,395.09
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	47,237.08	19,056,656.39	270,551.15	5,616,395.09
B. AUTOMATIC APPROPRIATIONS		18,829,000.00	6,826,722.00	25,655,722.00	25,655,722.00	0.00	0.00	0.00	25,655,722.00	6,209,682.46	6,034,543.22	7,323,415.33	6,027,640.98
Retirement and Life Insurance Premiums		18,829,000.00	6,826,722.00	25,655,722.00	25,655,722.00	0.00	0.00	0.00	25,655,722.00	6,209,682.46	6,034,543.22	7,323,415.33	6,027,640.98
C. SPECIAL PURPOSE FUNDS		0.00	19,468,061.00	19,468,061.00	0.00	19,468,061.00	0.00	0.00	19,468,061.00	0.00	0.00	0.00	19,405,931.46
Miscellaneous Personnel Benefits Fund		0.00	5,550,901.00	5,550,901.00	0.00	5,550,901.00	0.00	0.00	5,550,901.00	0.00	0.00	0.00	5,537,712.17
Other Compensation	5010200000	0.00	5,550,901.00	5,550,901.00	0.00	5,550,901.00	0.00	0.00	5,550,901.00	0.00	0.00	0.00	5,537,712.17
Other Bonuses and Allowances		0.00	5,550,901.00	5,550,901.00	0.00	5,550,901.00	0.00	0.00	5,550,901.00	0.00	0.00	0.00	5,537,712.17
Performance Based Bonus - Civilian	5010299014	0.00	5,550,901.00	5,550,901.00	0.00	5,550,901.00	0.00	0.00	5,550,901.00	0.00	0.00	0.00	5,537,712.17
Pension and Gratuity Fund		0.00	10,931,827.00	10,931,827.00	0.00	10,931,827.00	0.00	0.00	10,931,827.00	0.00	0.00	0.00	10,882,886.29
Other Personnel Benefits	5010400000	0.00	10,931,827.00	10,931,827.00	0.00	10,931,827.00	0.00	0.00	10,931,827.00	0.00	0.00	0.00	10,882,886.29
Terminal Leave Benefits		0.00	10,931,827.00	10,931,827.00	0.00	10,931,827.00	0.00	0.00	10,931,827.00	0.00	0.00	0.00	10,882,886.29
Terminal Leave Benefits - Civilian	5010403001	0.00	10,931,827.00	10,931,827.00	0.00	10,931,827.00	0.00	0.00	10,931,827.00	0.00	0.00	0.00	10,882,886.29
Miscellaneous Personnel Benefits Fund-Staffing Modifications/		0.00	2,985,333.00	2,985,333.00	0.00	2,985,333.00	0.00	0.00	2,985,333.00	0.00	0.00	0.00	2,985,333.00
Other Personnel Benefits	5010400000	0.00	2,985,333.00	2,985,333.00	0.00	2,985,333.00	0.00	0.00	2,985,333.00	0.00	0.00	0.00	2,985,333.00
Other Personnel Benefits		0.00	2,985,333.00	2,985,333.00	0.00	2,985,333.00	0.00	0.00	2,985,333.00	0.00	0.00	0.00	2,985,333.00
Lump-sum for Personnel Services	5010499009	0.00	2,985,333.00	2,985,333.00	0.00	2,985,333.00	0.00	0.00	2,985,333.00	0.00	0.00	0.00	2,985,333.00
GRAND TOTAL		471,078,000.00	26,294,783.00	497,372,783.00	425,345,162.00	19,468,061.00	0.00	0.00	444,813,223.00	68,847,577.86	107,142,812.34	129,303,201.78	136,306,602.34

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Prepared by:


MILIN V. BUYONG
 Administrative Assistant III


Reviewed by:


SHEILA M. LEMPO
 OIC - Budget Officer


Reviewed by:


ATTY. JOEY B. MONDERO, CPA
 Financial Management Officer

Recommending Approval:


JOHNNY B. DOLZ, Ed.D.
 Vice President for Administrative Affairs

Approved by:


NORDY D. STASON JR., Ed.D. CESO VI
 SUC President II

Department : State Universi
 Agency/Entity : Iloilo State Co
 Operating Unit : < not applicab
 Organization Code : 08 062 000000
 Fund Cluster : 01 - Regular A

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAC

Particulars	Total	Disbursements				Total	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		Due and Demandable	Not Yet Due and Demandable							
1	15=(11+12+13+1	16	17	18	19	20=(16+17+18+1	21=(5-10)	22=(10-15)	23	24
SUMMARY	441,600,194.32	68,844,277.86	90,167,838.84	141,148,097.59	134,097,336.89	434,257,551.18	52,559,560.00	3,213,028.68	7,342,643.14	0.00
A. AGENCY SPECIFIC BUDGET	396,598,980.87	62,634,595.40	84,133,295.62	133,824,682.26	108,663,764.45	389,256,337.73	52,559,560.00	3,090,459.13	7,342,643.14	0.00
Personnel Services	282,490,301.82	55,026,046.81	74,001,322.66	57,316,948.16	96,145,984.19	282,490,301.82	0.00	141,498.18	0.00	0.00
Salaries and Wages	155,239,549.89	50,745,991.91	51,021,965.19	34,393,264.68	19,078,328.11	155,239,549.89	0.00	950.11	0.00	0.00
Salaries and Wages - Regular	152,653,113.79	50,185,758.58	50,339,298.58	33,802,420.99	18,325,635.64	152,653,113.79	0.00	486.21	0.00	0.00
Basic Salary - Civilian	152,653,113.79	50,185,758.58	50,339,298.58	33,802,420.99	18,325,635.64	152,653,113.79	0.00	486.21	0.00	0.00
Salaries and Wages - Casual/Contractual	2,586,436.10	560,233.33	682,666.61	590,843.69	752,692.47	2,586,436.10	0.00	463.90	0.00	0.00
Other Compensation	53,757,994.31	2,962,767.65	21,530,046.93	2,707,629.44	26,557,550.29	53,757,994.31	0.00	126,305.69	0.00	0.00
Personal Economic Relief Allowance (PERA)	8,328,431.49	2,316,147.37	2,252,692.47	2,316,943.74	1,442,647.91	8,328,431.49	0.00	68.51	0.00	0.00
PERA - Civilian	8,328,431.49	2,316,147.37	2,252,692.47	2,316,943.74	1,442,647.91	8,328,431.49	0.00	68.51	0.00	0.00
Representation Allowance (RA)	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	2,304,000.00	0.00	2,274,000.00	18,000.00	12,000.00	2,304,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	2,304,000.00	0.00	2,274,000.00	18,000.00	12,000.00	2,304,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	89,150.09	18,658.75	15,766.96	20,319.92	34,404.46	89,150.09	0.00	149.91	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	89,150.09	18,658.75	15,766.96	20,319.92	34,404.46	89,150.09	0.00	149.91	0.00	0.00
Laundry Allowance (LA)	11,186.69	1,318.71	2,232.77	2,851.16	4,784.05	11,186.69	0.00	1,413.31	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	11,186.69	1,318.71	2,232.77	2,851.16	4,784.05	11,186.69	0.00	1,413.31	0.00	0.00
Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	812,220.97	76,099.32	152,579.26	207,014.62	376,527.77	812,220.97	0.00	179.03	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	812,220.97	76,099.32	152,579.26	207,014.62	376,527.77	812,220.97	0.00	179.03	0.00	0.00
Overtime and Night Pay	236,332.24	236,332.24	0.00	0.00	0.00	236,332.24	0.00	567.76	0.00	0.00
Overtime Pay	164,146.62	164,146.62	0.00	0.00	0.00	164,146.62	0.00	253.38	0.00	0.00
Night-shift Differential Pay	72,185.62	72,185.62	0.00	0.00	0.00	72,185.62	0.00	314.38	0.00	0.00
Year End Bonus	13,073,582.10	0.00	0.00	0.00	13,073,582.10	13,073,582.10	0.00	3,417.90	0.00	0.00
Bonus - Civilian	13,073,582.10	0.00	0.00	0.00	13,073,582.10	13,073,582.10	0.00	3,417.90	0.00	0.00
Cash Gift	1,638,000.00	0.00	0.00	0.00	1,638,000.00	1,638,000.00	0.00	2,000.00	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+1)	16	17	18	19	20=(16+17+18+1)	21=(5-10)	22=(10-15)	23	24
Cash Gift - Civilian	1,638,000.00	0.00	0.00	0.00	1,638,000.00	1,638,000.00	0.00	2,000.00	0.00	0.00
Mid-Year Bonus - Civilian	16,737,275.47	0.00	16,737,275.47	0.00	0.00	16,737,275.47	0.00	1,224.53	0.00	0.00
Mid-Year Bonus - Civilian	16,737,275.47	0.00	16,737,275.47	0.00	0.00	16,737,275.47	0.00	1,224.53	0.00	0.00
Other Bonuses and Allowances	10,299,815.26	257,211.26	38,500.00	85,500.00	9,918,604.00	10,299,815.26	0.00	117,284.74	0.00	0.00
Per Diems - Civilian	423,961.26	257,211.26	38,500.00	85,500.00	42,750.00	423,961.26	0.00	338.74	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	8,201,900.00	0.00	0.00	0.00	8,201,900.00	8,201,900.00	0.00	116,900.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	1,673,954.00	0.00	0.00	0.00	1,673,954.00	1,673,954.00	0.00	46.00	0.00	0.00
Personnel Benefit Contributions	4,220,125.96	1,230,794.08	1,259,019.91	1,140,714.45	589,597.52	4,220,125.96	0.00	874.04	0.00	0.00
Pag-IBIG Contributions	393,596.47	165,896.47	123,700.00	90,200.00	13,800.00	393,596.47	0.00	403.53	0.00	0.00
Pag-IBIG - Civilian	393,596.47	165,896.47	123,700.00	90,200.00	13,800.00	393,596.47	0.00	403.53	0.00	0.00
PhilHealth Contributions	3,432,609.67	941,697.61	1,023,443.91	911,470.63	555,997.52	3,432,609.67	0.00	390.33	0.00	0.00
PhilHealth - Civilian	3,432,609.67	941,697.61	1,023,443.91	911,470.63	555,997.52	3,432,609.67	0.00	390.33	0.00	0.00
Employees Compensation Insurance Premiums	393,919.82	123,200.00	111,876.00	139,043.82	19,800.00	393,919.82	0.00	80.18	0.00	0.00
ECIP - Civilian	393,919.82	123,200.00	111,876.00	139,043.82	19,800.00	393,919.82	0.00	80.18	0.00	0.00
Other Personnel Benefits	69,272,631.66	86,493.17	190,290.63	19,075,339.59	49,920,508.27	69,272,631.66	0.00	13,368.34	0.00	0.00
Terminal Leave Benefits	2,172,287.52	0.00	120,592.82	46,749.84	2,004,944.86	2,172,287.52	0.00	12,712.48	0.00	0.00
Terminal Leave Benefits - Civilian	2,172,287.52	0.00	120,592.82	46,749.84	2,004,944.86	2,172,287.52	0.00	12,712.48	0.00	0.00
Other Personnel Benefits	67,100,344.14	86,493.17	69,697.81	19,028,589.75	47,915,563.41	67,100,344.14	0.00	655.86	0.00	0.00
Lump-sum for Filling of Positions - Civilian	66,408,548.35	0.00	0.00	18,899,305.00	47,509,243.35	66,408,548.35	0.00	451.65	0.00	0.00
Lump-sum for Step Increments - Length of Service	391,795.79	21,493.17	19,697.81	14,284.75	336,320.06	391,795.79	0.00	204.21	0.00	0.00
Loyalty Award - Civilian	300,000.00	65,000.00	50,000.00	115,000.00	70,000.00	300,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	89,117,839.34	7,561,311.51	7,061,664.07	64,948,771.24	8,534,669.52	88,106,416.34	52,559,560.00	2,939,800.66	1,011,423.00	0.00
Traveling Expenses	1,726,139.61	408,836.40	230,377.20	747,970.51	338,955.50	1,726,139.61	0.00	1,860.39	0.00	0.00
Traveling Expenses - Local	1,726,139.61	408,836.40	230,377.20	747,970.51	338,955.50	1,726,139.61	0.00	1,860.39	0.00	0.00
Training and Scholarship Expenses	2,940,842.28	1,475,070.30	560,375.63	447,931.60	457,464.75	2,940,842.28	0.00	32,457.72	0.00	0.00
Training Expenses	2,940,842.28	1,475,070.30	560,375.63	447,931.60	457,464.75	2,940,842.28	0.00	32,457.72	0.00	0.00
Training Expenses	2,940,842.28	1,475,070.30	560,375.63	447,931.60	457,464.75	2,940,842.28	0.00	32,457.72	0.00	0.00
Supplies and Materials Expenses	7,262,584.38	1,131,471.97	1,287,816.68	2,552,704.78	2,219,552.45	7,191,545.88	0.00	8,315.62	71,038.50	0.00
Office Supplies Expenses	3,492,663.70	574,700.16	796,575.75	1,341,497.50	779,890.29	3,492,663.70	0.00	236.30	0.00	0.00
Office Supplies Expenses	3,492,663.70	574,700.16	796,575.75	1,341,497.50	779,890.29	3,492,663.70	0.00	236.30	0.00	0.00
Fuel, Oil and Lubricants Expenses	751,762.81	315,157.81	241,501.93	195,103.07	0.00	751,762.81	0.00	237.19	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	2,161,398.00	73,150.00	10,000.00	662,070.00	1,410,839.50	2,156,059.50	0.00	7,502.00	5,338.50	0.00
Furniture and Fixtures	2,161,398.00	73,150.00	10,000.00	662,070.00	1,410,839.50	2,156,059.50	0.00	7,502.00	5,338.50	0.00
Other Supplies and Materials Expenses	856,759.87	168,464.00	239,739.00	354,034.21	28,822.66	791,059.87	0.00	340.13	65,700.00	0.00
Utility Expenses	4,697,908.98	1,142,870.91	1,472,327.49	1,712,897.49	369,813.09	4,697,908.98	0.00	4,291.02	0.00	0.00
Water Expenses	743,133.52	214,250.48	169,689.85	206,527.39	152,665.80	743,133.52	0.00	3,566.48	0.00	0.00
Electricity Expenses	3,954,775.46	928,620.43	1,302,637.64	1,506,370.10	217,147.29	3,954,775.46	0.00	724.54	0.00	0.00
Communication Expenses	1,260,145.07	467,574.18	287,253.94	334,729.23	170,587.72	1,260,145.07	0.00	17,154.93	0.00	0.00
Telephone Expenses	656,341.36	238,714.93	168,409.39	176,051.30	73,165.74	656,341.36	0.00	11,758.64	0.00	0.00
Mobile	656,341.36	238,714.93	168,409.39	176,051.30	73,165.74	656,341.36	0.00	11,758.64	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+1	16	17	18	19	20=(16+17+18+1	21=(5-10)	22=(10-15)	23	24
Internet Subscription Expenses	603,803.71	228,859.25	118,844.55	158,677.93	97,421.98	603,803.71	0.00	5,396.29	0.00	0.00
Survey, Research, Exploration and	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	135,600.00	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	135,600.00	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00	0.00	0.00	0.00	0.00
Professional Services	89,950.00	89,450.00	500.00	0.00	0.00	89,950.00	0.00	50.00	0.00	0.00
Other Professional Services	89,950.00	89,450.00	500.00	0.00	0.00	89,950.00	0.00	50.00	0.00	0.00
General Services	6,137,527.10	1,912,558.92	1,813,170.12	1,024,840.24	1,386,957.82	6,137,527.10	0.00	8,472.90	0.00	0.00
Other General Services	6,137,527.10	1,912,558.92	1,813,170.12	1,024,840.24	1,386,957.82	6,137,527.10	0.00	8,472.90	0.00	0.00
Other General Services	6,137,527.10	1,912,558.92	1,813,170.12	1,024,840.24	1,386,957.82	6,137,527.10	0.00	8,472.90	0.00	0.00
Repairs and Maintenance	3,002,793.66	128,581.00	809,325.34	1,130,807.31	687,275.22	2,755,988.87	0.00	1,306.34	246,804.79	0.00
Repairs and Maintenance - Buildings and Other	2,796,293.66	64,462.00	677,480.34	1,123,421.31	684,125.22	2,549,488.87	0.00	1,306.34	246,804.79	0.00
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	2,118,813.32	64,462.00	0.00	1,123,421.31	684,125.22	1,872,008.53	0.00	1,286.68	246,804.79	0.00
Other Structures	677,480.34	0.00	677,480.34	0.00	0.00	677,480.34	0.00	19.66	0.00	0.00
Repairs and Maintenance - Machinery and	44,900.00	0.00	41,750.00	0.00	3,150.00	44,900.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	44,900.00	0.00	41,750.00	0.00	3,150.00	44,900.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	110,000.00	55,619.00	46,995.00	7,386.00	0.00	110,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	110,000.00	55,619.00	46,995.00	7,386.00	0.00	110,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	51,600.00	8,500.00	43,100.00	0.00	0.00	51,600.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	55,692,440.00	0.00	0.00	55,692,440.00	0.00	55,692,440.00	50,557,560.00	0.00	0.00	0.00
Subsidies - Others	55,692,440.00	0.00	0.00	55,692,440.00	0.00	55,692,440.00	50,557,560.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	1,244,914.19	295,860.62	33,047.83	154,426.66	761,579.08	1,244,914.19	0.00	130,685.81	0.00	0.00
Taxes, Duties and Licenses	12,815.00	6,290.00	2,645.00	0.00	3,880.00	12,815.00	0.00	70,185.00	0.00	0.00
Taxes, Duties and Licenses	12,815.00	6,290.00	2,645.00	0.00	3,880.00	12,815.00	0.00	70,185.00	0.00	0.00
Fidelity Bond Premiums	456,181.64	231,631.64	11,250.00	150,750.00	62,550.00	456,181.64	0.00	718.36	0.00	0.00
Insurance Expenses	775,917.55	57,938.98	19,152.83	3,676.66	695,149.08	775,917.55	0.00	59,782.45	0.00	0.00
Other Maintenance and Operating Expenses	4,926,994.07	475,137.21	533,569.84	1,116,123.42	2,108,583.89	4,233,414.36	2,000.00	2,735,205.93	693,579.71	0.00
Advertising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	26,225.00	9,794.00	9,632.00	4,761.00	2,038.00	26,225.00	0.00	175.00	0.00	0.00
Representation Expenses	1,967,658.08	355,673.21	391,412.84	522,267.42	331,660.90	1,601,014.37	0.00	441.92	366,643.71	0.00
Transportation and Delivery Expenses	32,743.00	24,670.00	400.00	6,615.00	1,058.00	32,743.00	0.00	57.00	0.00	0.00
Membership Dues and Contributions to	284,400.00	85,000.00	0.00	169,400.00	30,000.00	284,400.00	0.00	2,600.00	0.00	0.00
Subscription Expenses	403,275.00	0.00	65,695.00	337,580.00	0.00	403,275.00	0.00	125.00	0.00	0.00
Library and Other Reading Materials	403,275.00	0.00	65,695.00	337,580.00	0.00	403,275.00	0.00	125.00	0.00	0.00
Subscription Expenses	403,275.00	0.00	65,695.00	337,580.00	0.00	403,275.00	0.00	125.00	0.00	0.00

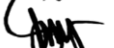
Particulars	Total	Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23 Due and Demandable
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Maintenance and Operating Expenses	2,212,692.99	0.00	66,430.00	75,500.00	1,743,826.99	1,885,756.99	2,000.00	2,731,807.01	326,936.00	0.00	
Other Maintenance and Operating Expenses	2,212,692.99	0.00	66,430.00	75,500.00	1,743,826.99	1,885,756.99	2,000.00	2,731,807.01	326,936.00	0.00	
Capital Outlays	24,990,839.71	47,237.08	3,070,308.89	11,558,962.86	3,983,110.74	18,659,619.57	0.00	9,160.29	6,331,220.14	0.00	
Property, Plant and Equipment Outlay	24,990,839.71	47,237.08	3,070,308.89	11,558,962.86	3,983,110.74	18,659,619.57	0.00	9,160.29	6,331,220.14	0.00	
Buildings and Other Structures	24,990,839.71	47,237.08	3,070,308.89	11,558,962.86	3,983,110.74	18,659,619.57	0.00	9,160.29	6,331,220.14	0.00	
School Buildings	24,990,839.71	47,237.08	3,070,308.89	11,558,962.86	3,983,110.74	18,659,619.57	0.00	9,160.29	6,331,220.14	0.00	
B. AUTOMATIC APPROPRIATIONS	25,595,281.99	6,209,682.46	6,034,543.22	7,323,415.33	6,027,640.98	25,595,281.99	0.00	60,440.01	0.00	0.00	
Retirement and Life Insurance Premiums	25,595,281.99	6,209,682.46	6,034,543.22	7,323,415.33	6,027,640.98	25,595,281.99	0.00	60,440.01	0.00	0.00	
C. SPECIAL PURPOSE FUNDS	19,405,931.46	0.00	0.00	0.00	19,405,931.46	19,405,931.46	0.00	62,129.54	0.00	0.00	
Miscellaneous Personnel Benefits Fund	5,537,712.17	0.00	0.00	0.00	5,537,712.17	5,537,712.17	0.00	13,188.83	0.00	0.00	
Other Compensation	5,537,712.17	0.00	0.00	0.00	5,537,712.17	5,537,712.17	0.00	13,188.83	0.00	0.00	
Other Bonuses and Allowances	5,537,712.17	0.00	0.00	0.00	5,537,712.17	5,537,712.17	0.00	13,188.83	0.00	0.00	
Performance Based Bonus - Civilian	5,537,712.17	0.00	0.00	0.00	5,537,712.17	5,537,712.17	0.00	13,188.83	0.00	0.00	
Pension and Gratuity Fund	10,882,886.29	0.00	0.00	0.00	10,882,886.29	10,882,886.29	0.00	48,940.71	0.00	0.00	
Other Personnel Benefits	10,882,886.29	0.00	0.00	0.00	10,882,886.29	10,882,886.29	0.00	48,940.71	0.00	0.00	
Terminal Leave Benefits	10,882,886.29	0.00	0.00	0.00	10,882,886.29	10,882,886.29	0.00	48,940.71	0.00	0.00	
Terminal Leave Benefits - Civilian	10,882,886.29	0.00	0.00	0.00	10,882,886.29	10,882,886.29	0.00	48,940.71	0.00	0.00	
Miscellaneous Personnel Benefits Fund-Staffing Modifications/	2,985,333.00	0.00	0.00	0.00	2,985,333.00	2,985,333.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	2,985,333.00	0.00	0.00	0.00	2,985,333.00	2,985,333.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	2,985,333.00	0.00	0.00	0.00	2,985,333.00	2,985,333.00	0.00	0.00	0.00	0.00	
Lump-sum for Personnel Services	2,985,333.00	0.00	0.00	0.00	2,985,333.00	2,985,333.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	441,600,194.32	68,844,277.86	90,167,838.84	141,148,097.59	134,097,336.89	434,257,551.18	52,559,560.00	3,213,028.68	7,342,643.14	0.00	

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