

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

As at the Quarter Ending December 31, 2024

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/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	10={6+(-)7}-	11	12	13	14	15=(11+12+13+
SUMMARY		526,267,000.00	27,630,235.00	553,897,235.00	531,219,812.00	22,677,423.00	553,897,235.00	85,217,135.66	161,454,432.19	103,744,272.56	197,671,495.97	548,087,336.38
A. AGENCY SPECIFIC BUDGET		502,193,000.00	(15,000,000.00)	487,193,000.00	502,193,000.00	(15,000,000.00)	487,193,000.00	73,413,359.83	154,643,845.74	87,335,464.29	166,052,054.27	481,444,724.13
Personnel Services		298,989,000.00	6,833,500.00	305,822,500.00	298,989,000.00	6,833,500.00	305,822,500.00	58,937,234.85	81,582,068.82	68,913,851.00	96,375,300.57	305,808,455.24
Salaries and Wages		203,344,000.00	(1,076,800.00)	202,267,200.00	203,344,000.00	(1,076,800.00)	202,267,200.00	53,103,366.67	49,191,498.36	56,454,943.86	43,515,813.32	202,265,622.21
Salaries and Wages - Regular	5010101000	200,616,000.00	(624,800.00)	199,991,200.00	200,616,000.00	(624,800.00)	199,991,200.00	52,657,789.53	48,526,992.05	55,932,871.02	42,872,773.47	199,990,426.07
Basic Salary - Civilian	5010101001	200,616,000.00	(624,800.00)	199,991,200.00	200,616,000.00	(624,800.00)	199,991,200.00	52,657,789.53	48,526,992.05	55,932,871.02	42,872,773.47	199,990,426.07
Salaries and Wages - Casual/Contractual	5010102000	2,728,000.00	(452,000.00)	2,276,000.00	2,728,000.00	(452,000.00)	2,276,000.00	445,577.14	664,506.31	522,072.84	643,039.85	2,275,196.14
Other Compensation		50,907,000.00	7,910,300.00	58,817,300.00	50,907,000.00	7,910,300.00	58,817,300.00	2,848,428.13	22,826,038.14	3,106,457.05	30,024,483.72	58,805,407.04
Personal Economic Relief Allowance (PERA)	5010201000	9,336,000.00	0.00	9,336,000.00	9,336,000.00	0.00	9,336,000.00	2,613,500.65	2,384,864.38	2,724,115.55	1,613,487.17	9,335,967.75
PERA - Civilian	5010201001	9,336,000.00	0.00	9,336,000.00	9,336,000.00	0.00	9,336,000.00	2,613,500.65	2,384,864.38	2,724,115.55	1,613,487.17	9,335,967.75
Representation Allowance (RA)	5010202000	168,000.00	246,000.00	414,000.00	168,000.00	246,000.00	414,000.00	48,000.00	270,000.00	70,000.00	26,000.00	414,000.00
Transportation Allowance (TA)	5010203000	168,000.00	106,000.00	274,000.00	168,000.00	106,000.00	274,000.00	18,000.00	240,000.00	10,000.00	6,000.00	274,000.00
Transportation Allowance (TA)	5010203001	168,000.00	106,000.00	274,000.00	168,000.00	106,000.00	274,000.00	18,000.00	240,000.00	10,000.00	6,000.00	274,000.00
Clothing/Uniform Allowance	5010204000	2,334,000.00	0.00	2,334,000.00	2,334,000.00	0.00	2,334,000.00	0.00	2,331,000.00	0.00	3,000.00	2,334,000.00
Clothing/Uniform Allowance - Civilian	5010204001	2,334,000.00	0.00	2,334,000.00	2,334,000.00	0.00	2,334,000.00	0.00	2,331,000.00	0.00	3,000.00	2,334,000.00
Subsistence Allowance (SA)	5010205000	144,000.00	(61,400.00)	82,600.00	144,000.00	(61,400.00)	82,600.00	12,418.41	19,222.99	21,848.46	29,083.39	82,573.25
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	144,000.00	(61,400.00)	82,600.00	144,000.00	(61,400.00)	82,600.00	12,418.41	19,222.99	21,848.46	29,083.39	82,573.25
Laundry Allowance (LA)	5010206000	16,000.00	(2,000.00)	14,000.00	16,000.00	(2,000.00)	14,000.00	1,138.70	2,843.61	5,051.30	3,896.23	12,929.84
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	16,000.00	(2,000.00)	14,000.00	16,000.00	(2,000.00)	14,000.00	1,138.70	2,843.61	5,051.30	3,896.23	12,929.84
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
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
Hazard Pay (HP)	5010211000	964,000.00	(69,700.00)	894,300.00	964,000.00	(69,700.00)	894,300.00	112,620.37	207,763.83	232,691.74	341,162.10	894,238.04
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	964,000.00	(69,700.00)	894,300.00	964,000.00	(69,700.00)	894,300.00	112,620.37	207,763.83	232,691.74	341,162.10	894,238.04
Overtime and Night Pay	5010213000	0.00	1,002,600.00	1,002,600.00	0.00	1,002,600.00	1,002,600.00	0.00	558,149.22	0.00	443,479.93	1,001,629.15
Overtime Pay	5010213001	0.00	1,002,600.00	1,002,600.00	0.00	1,002,600.00	1,002,600.00	0.00	558,149.22	0.00	443,479.93	1,001,629.15
Year End Bonus	5010214000	16,718,000.00	0.00	16,718,000.00	16,718,000.00	0.00	16,718,000.00	0.00	0.00	0.00	16,717,724.90	16,717,724.90
Bonus - Civilian	5010214001	16,718,000.00	0.00	16,718,000.00	16,718,000.00	0.00	16,718,000.00	0.00	0.00	0.00	16,717,724.90	16,717,724.90
Cash Gift	5010215000	1,945,000.00	(2,000.00)	1,943,000.00	1,945,000.00	(2,000.00)	1,943,000.00	0.00	0.00	0.00	1,943,000.00	1,943,000.00
Cash Gift - Civilian	5010215001	1,945,000.00	(2,000.00)	1,943,000.00	1,945,000.00	(2,000.00)	1,943,000.00	0.00	0.00	0.00	1,943,000.00	1,943,000.00
Mid-Year Bonus - Civilian	5010216000	16,718,000.00	0.00	16,718,000.00	16,718,000.00	0.00	16,718,000.00	0.00	16,717,694.11	0.00	0.00	16,717,694.11
Mid-Year Bonus - Civilian	5010216001	16,718,000.00	0.00	16,718,000.00	16,718,000.00	0.00	16,718,000.00	0.00	16,717,694.11	0.00	0.00	16,717,694.11
Other Bonuses and Allowances	5010299000	1,945,000.00	7,141,800.00	9,086,800.00	1,945,000.00	7,141,800.00	9,086,800.00	42,750.00	94,500.00	42,750.00	8,897,650.00	9,077,650.00

Particulars	UACS CODE	Appropriations			Allotments			Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	10=(6+(-)7)-	11	12	13	14	15=(11+12+13+)
Per Diems - Civilian	5010299001	0.00	308,300.00	308,300.00	0.00	308,300.00	308,300.00	42,750.00	94,500.00	42,750.00	128,250.00	308,250.00
Collective Negotiation Agreement	5010299011	0.00	6,833,500.00	6,833,500.00	0.00	6,833,500.00	6,833,500.00	0.00	0.00	0.00	6,824,400.00	6,824,400.00
Incentive - Civilian	5010299012	1,945,000.00	0.00	1,945,000.00	1,945,000.00	0.00	1,945,000.00	0.00	0.00	0.00	1,945,000.00	1,945,000.00
Productivity Enhancement Incentive -												
Personnel Benefit Contributions		5,332,000.00	0.00	5,332,000.00	5,332,000.00	0.00	5,332,000.00	1,655,285.53	1,433,389.96	1,567,593.01	675,558.75	5,331,827.25
Pag-IBIG Contributions	5010302000	467,000.00	0.00	467,000.00	467,000.00	0.00	467,000.00	216,900.00	189,000.00	60,400.00	700.00	467,000.00
Pag-IBIG - Civilian	5010302001	467,000.00	0.00	467,000.00	467,000.00	0.00	467,000.00	216,900.00	189,000.00	60,400.00	700.00	467,000.00
PhilHealth Contributions	5010303000	4,398,000.00	0.00	4,398,000.00	4,398,000.00	0.00	4,398,000.00	1,310,085.53	1,121,782.86	1,366,893.01	599,092.76	4,397,854.16
PhilHealth - Civilian	5010303001	4,398,000.00	0.00	4,398,000.00	4,398,000.00	0.00	4,398,000.00	1,310,085.53	1,121,782.86	1,366,893.01	599,092.76	4,397,854.16
Employees Compensation Insurance Premiums	5010304000	467,000.00	0.00	467,000.00	467,000.00	0.00	467,000.00	128,300.00	122,607.10	140,300.00	75,765.99	466,973.09
ECIP - Civilian	5010304001	467,000.00	0.00	467,000.00	467,000.00	0.00	467,000.00	128,300.00	122,607.10	140,300.00	75,765.99	466,973.09
Other Personnel Benefits		39,406,000.00	0.00	39,406,000.00	39,406,000.00	0.00	39,406,000.00	1,330,154.52	8,131,142.36	7,784,857.08	22,159,444.78	39,405,598.74
Terminal Leave Benefits	5010403000	3,517,000.00	0.00	3,517,000.00	3,517,000.00	0.00	3,517,000.00	1,237,257.76	902,983.41	439,554.30	936,937.26	3,516,732.73
Terminal Leave Benefits - Civilian	5010403001	3,517,000.00	0.00	3,517,000.00	3,517,000.00	0.00	3,517,000.00	1,237,257.76	902,983.41	439,554.30	936,937.26	3,516,732.73
Other Personnel Benefits	5010499000	35,889,000.00	0.00	35,889,000.00	35,889,000.00	0.00	35,889,000.00	92,896.76	7,228,158.95	7,345,302.78	21,222,507.52	35,888,866.01
Lump-sum for Filling of Positions - Civilian	5010499007	35,038,000.00	0.00	35,038,000.00	35,038,000.00	0.00	35,038,000.00	0.00	7,106,900.00	7,158,466.61	20,772,631.62	35,037,998.23
Lump-sum for Step Increments - Length of Service	5010499010	501,000.00	0.00	501,000.00	501,000.00	0.00	501,000.00	2,896.76	21,258.95	46,836.17	429,875.90	500,867.78
Loyalty Award - Civilian	5010499015	350,000.00	0.00	350,000.00	350,000.00	0.00	350,000.00	90,000.00	100,000.00	140,000.00	20,000.00	350,000.00
Maintenance and Other Operating Expenses		178,204,000.00	(6,833,500.00)	171,370,500.00	178,204,000.00	(6,833,500.00)	171,370,500.00	11,405,324.98	70,540,180.92	16,931,973.29	67,264,113.70	166,141,592.89
Traveling Expenses		1,882,000.00	88,000.00	1,970,000.00	1,882,000.00	88,000.00	1,970,000.00	181,271.86	725,081.76	554,763.41	507,218.95	1,968,335.98
Traveling Expenses - Local	5020101000	1,882,000.00	88,000.00	1,970,000.00	1,882,000.00	88,000.00	1,970,000.00	181,271.86	725,081.76	554,763.41	507,218.95	1,968,335.98
Training and Scholarship Expenses		3,011,000.00	1,461,700.00	4,472,700.00	3,011,000.00	1,461,700.00	4,472,700.00	881,411.28	2,007,448.98	1,180,653.30	400,584.19	4,470,097.75
Training Expenses	5020201000	3,011,000.00	1,461,700.00	4,472,700.00	3,011,000.00	1,461,700.00	4,472,700.00	881,411.28	2,007,448.98	1,180,653.30	400,584.19	4,470,097.75
Training Expenses	5020201002	3,011,000.00	1,461,700.00	4,472,700.00	3,011,000.00	1,461,700.00	4,472,700.00	881,411.28	2,007,448.98	1,180,653.30	400,584.19	4,470,097.75
Supplies and Materials Expenses		12,756,000.00	(5,027,200.00)	7,728,800.00	12,756,000.00	(5,027,200.00)	7,728,800.00	1,599,307.33	2,890,502.33	1,940,257.80	1,273,602.90	7,703,670.36
Office Supplies Expenses	5020301000	6,903,000.00	(3,578,800.00)	3,324,200.00	6,903,000.00	(3,578,800.00)	3,324,200.00	371,718.20	1,678,034.75	739,029.25	520,129.25	3,308,911.45
Office Supplies Expenses	5020301002	6,903,000.00	(3,578,800.00)	3,324,200.00	6,903,000.00	(3,578,800.00)	3,324,200.00	371,718.20	1,678,034.75	739,029.25	520,129.25	3,308,911.45
Fuel, Oil and Lubricants Expenses	5020309000	813,000.00	(195,400.00)	617,600.00	813,000.00	(195,400.00)	617,600.00	141,530.13	282,520.57	134,243.30	55,477.50	613,771.50
Semi-Expendable Furniture, Fixtures and Books	5020322000	3,528,000.00	(1,070,700.00)	2,457,300.00	3,528,000.00	(1,070,700.00)	2,457,300.00	504,700.00	695,951.00	961,457.00	294,025.00	2,456,133.00
Furniture and Fixtures	5020322001	3,528,000.00	(1,070,700.00)	2,457,300.00	3,528,000.00	(1,070,700.00)	2,457,300.00	504,700.00	695,951.00	961,457.00	294,025.00	2,456,133.00
Other Supplies and Materials Expenses	5020399000	1,512,000.00	(182,300.00)	1,329,700.00	1,512,000.00	(182,300.00)	1,329,700.00	581,359.00	233,996.01	105,528.25	403,971.15	1,324,854.41
Utility Expenses		6,493,000.00	(1,368,100.00)	5,124,900.00	6,493,000.00	(1,368,100.00)	5,124,900.00	2,167,898.30	1,826,357.42	855,495.91	268,298.22	5,118,049.85
Water Expenses	5020401000	1,567,000.00	(1,002,200.00)	564,800.00	1,567,000.00	(1,002,200.00)	564,800.00	142,401.62	210,671.77	78,663.81	127,032.07	558,769.27
Electricity Expenses	5020402000	4,926,000.00	(365,900.00)	4,560,100.00	4,926,000.00	(365,900.00)	4,560,100.00	2,025,496.68	1,615,685.65	776,832.10	141,266.15	4,559,280.58
Communication Expenses		1,318,000.00	(46,200.00)	1,271,800.00	1,318,000.00	(46,200.00)	1,271,800.00	461,316.04	312,807.80	223,992.28	271,963.62	1,270,079.74
Telephone Expenses	5020502000	690,000.00	158,400.00	848,400.00	690,000.00	158,400.00	848,400.00	254,952.30	236,876.88	135,579.89	220,944.42	848,353.49
Mobile	5020502001	690,000.00	158,400.00	848,400.00	690,000.00	158,400.00	848,400.00	254,952.30	236,876.88	135,579.89	220,944.42	848,353.49
Internet Subscription Expenses	5020503000	628,000.00	(204,600.00)	423,400.00	628,000.00	(204,600.00)	423,400.00	206,363.74	75,930.92	88,412.39	51,019.20	421,726.25
Survey, Research, Exploration and		17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	901,499.41	458,732.32	8,385,200.00	2,366,648.21	12,112,079.94
Research, Exploration and Development Expenses	5020702000	17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	901,499.41	458,732.32	8,385,200.00	2,366,648.21	12,112,079.94
Research, Exploration and Development Expenses	5020702002	17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	901,499.41	458,732.32	8,385,200.00	2,366,648.21	12,112,079.94
Confidential, Intelligence and Extraordinary		126,000.00	9,600.00	135,600.00	126,000.00	9,600.00	135,600.00	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00
Extraordinary and Miscellaneous Expenses	5021003000	126,000.00	9,600.00	135,600.00	126,000.00	9,600.00	135,600.00	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00

Particulars	UACS CODE	Appropriations			Allotments			Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	10=(6+(-)7)-	11	12	13	14	15=(11+12+13+
Professional Services		496,000.00	(162,100.00)	333,900.00	496,000.00	(162,100.00)	333,900.00	253,850.67	79,950.00	0.00	0.00	333,800.67
Other Professional Services	5021199000	496,000.00	(162,100.00)	333,900.00	496,000.00	(162,100.00)	333,900.00	253,850.67	79,950.00	0.00	0.00	333,800.67
General Services		4,254,000.00	807,600.00	5,061,600.00	4,254,000.00	807,600.00	5,061,600.00	3,636,531.14	836,921.08	117,629.37	460,486.51	5,051,568.10
Other General Services	5021299000	4,254,000.00	807,600.00	5,061,600.00	4,254,000.00	807,600.00	5,061,600.00	3,636,531.14	836,921.08	117,629.37	460,486.51	5,051,568.10
Other General Services	5021299099	4,254,000.00	807,600.00	5,061,600.00	4,254,000.00	807,600.00	5,061,600.00	3,636,531.14	836,921.08	117,629.37	460,486.51	5,051,568.10
Repairs and Maintenance		5,656,000.00	(2,322,300.00)	3,333,700.00	5,656,000.00	(2,322,300.00)	3,333,700.00	140,855.00	202,603.00	2,088,708.26	900,057.16	3,332,223.42
Repairs and Maintenance - Buildings and Other	5021304000	5,183,000.00	(2,026,300.00)	3,156,700.00	5,183,000.00	(2,026,300.00)	3,156,700.00	125,451.00	152,186.00	2,009,167.98	868,930.16	3,155,735.14
Buildings	5021304001	327,000.00	(327,000.00)	0.00	327,000.00	(327,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	3,847,000.00	(1,195,900.00)	2,651,100.00	3,847,000.00	(1,195,900.00)	2,651,100.00	125,451.00	133,686.00	1,522,067.98	868,930.16	2,650,135.14
Other Structures	5021304099	1,009,000.00	(503,400.00)	505,600.00	1,009,000.00	(503,400.00)	505,600.00	0.00	18,500.00	487,100.00	0.00	505,600.00
Repairs and Maintenance - Machinery and	5021305000	241,000.00	(207,600.00)	33,400.00	241,000.00	(207,600.00)	33,400.00	0.00	3,330.00	28,517.28	1,550.00	33,397.28
Information and Communication Technology Equipment	5021305003	241,000.00	(207,600.00)	33,400.00	241,000.00	(207,600.00)	33,400.00	0.00	3,330.00	28,517.28	1,550.00	33,397.28
Repairs and Maintenance - Transportation	5021306000	113,000.00	30,000.00	143,000.00	113,000.00	30,000.00	143,000.00	15,404.00	47,087.00	50,503.00	29,577.00	142,571.00
Motor Vehicles	5021306001	113,000.00	30,000.00	143,000.00	113,000.00	30,000.00	143,000.00	15,404.00	47,087.00	50,503.00	29,577.00	142,571.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	119,000.00	(118,400.00)	600.00	119,000.00	(118,400.00)	600.00	0.00	0.00	520.00	0.00	520.00
Financial Assistance/Subsidy		117,354,000.00	0.00	117,354,000.00	117,354,000.00	0.00	117,354,000.00	0.00	59,653,595.00	975,000.00	56,723,980.00	117,352,575.00
Subsidies - Others	5021499000	117,354,000.00	0.00	117,354,000.00	117,354,000.00	0.00	117,354,000.00	0.00	59,653,595.00	975,000.00	56,723,980.00	117,352,575.00
Taxes, Insurance Premiums and Other Fees		2,382,000.00	(89,900.00)	2,292,100.00	2,382,000.00	(89,900.00)	2,292,100.00	320,537.20	601,591.25	120,546.66	1,186,040.54	2,228,715.65
Taxes, Duties and Licenses	5021501000	233,000.00	(138,300.00)	94,700.00	233,000.00	(138,300.00)	94,700.00	9,735.00	2,210.00	20,682.94	19,719.06	52,347.00
Taxes, Duties and Licenses	5021501001	233,000.00	(138,300.00)	94,700.00	233,000.00	(138,300.00)	94,700.00	9,735.00	2,210.00	20,682.94	19,719.06	52,347.00
Fidelity Bond Premiums	5021502000	372,000.00	69,700.00	441,700.00	372,000.00	69,700.00	441,700.00	263,441.25	14,625.00	95,625.00	51,236.25	424,927.50
Insurance Expenses	5021503000	1,777,000.00	(21,300.00)	1,755,700.00	1,777,000.00	(21,300.00)	1,755,700.00	47,360.95	584,756.25	4,238.72	1,115,085.23	1,751,441.15
Other Maintenance and Operating Expenses		5,476,000.00	(184,600.00)	5,291,400.00	5,476,000.00	(184,600.00)	5,291,400.00	826,946.75	910,689.98	455,826.30	2,871,333.40	5,064,796.43
Advertising Expenses	5029901000	34,000.00	(19,000.00)	15,000.00	34,000.00	(19,000.00)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
Printing and Publication Expenses	5029902000	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	13,132.00	49,597.00	34,226.00	0.00	96,955.00
Representation Expenses	5029903000	1,747,000.00	530,500.00	2,277,500.00	1,747,000.00	530,500.00	2,277,500.00	518,460.25	576,938.98	348,576.30	689,623.60	2,133,599.13
Transportation and Delivery Expenses	5029904000	88,000.00	(45,600.00)	42,400.00	88,000.00	(45,600.00)	42,400.00	0.00	18,800.00	1,524.00	22,000.00	42,324.00
Membership Dues and Contributions to	5029906000	868,000.00	(481,700.00)	386,300.00	868,000.00	(481,700.00)	386,300.00	60,000.00	29,000.00	71,500.00	212,800.00	373,300.00
Subscription Expenses	5029907000	542,000.00	(168,800.00)	373,200.00	542,000.00	(168,800.00)	373,200.00	36,105.00	48,288.00	0.00	288,000.00	372,393.00
Library and Other Reading Materials Subscription Expenses	5029907004	542,000.00	(168,800.00)	373,200.00	542,000.00	(168,800.00)	373,200.00	36,105.00	48,288.00	0.00	288,000.00	372,393.00
Other Maintenance and Operating Expenses	5029999000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	199,249.50	173,066.00	0.00	1,658,909.80	2,031,225.30
Other Maintenance and Operating Expenses	5029999099	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	199,249.50	173,066.00	0.00	1,658,909.80	2,031,225.30
Capital Outlays		25,000,000.00	(15,000,000.00)	10,000,000.00	25,000,000.00	(15,000,000.00)	10,000,000.00	3,070,800.00	2,521,596.00	1,489,640.00	2,412,640.00	9,494,676.00
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)	10,000,000.00	3,070,800.00	2,521,596.00	1,489,640.00	2,412,640.00	9,494,676.00
Buildings and Other Structures	5060404000	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	5060404001	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	5060405000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	3,070,800.00	2,521,596.00	1,489,640.00	2,412,640.00	9,494,676.00
Other Machinery and Equipment	5060405099	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	3,070,800.00	2,521,596.00	1,489,640.00	2,412,640.00	9,494,676.00
B. AUTOMATIC APPROPRIATIONS		24,074,000.00	4,952,812.00	29,026,812.00	29,026,812.00	0.00	29,026,812.00	6,300,828.24	6,810,586.45	7,234,446.30	8,640,194.95	28,986,055.94

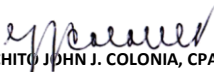
Particulars	UACS CODE	Appropriations			Allotments			Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	10=(6+(-)7)-	11	12	13	14	15=(11+12+13+
Retirement and Life Insurance Premiums		24,074,000.00	4,952,812.00	29,026,812.00	29,026,812.00	0.00	29,026,812.00	6,300,828.24	6,810,586.45	7,234,446.30	8,640,194.95	28,986,055.94
C. SPECIAL PURPOSE FUNDS		0.00	37,677,423.00	37,677,423.00	0.00	37,677,423.00	37,677,423.00	5,502,947.59	0.00	9,174,361.97	22,979,246.75	37,656,556.31
Miscellaneous Personnel Benefits Fund		0.00	18,650,515.00	18,650,515.00	0.00	18,650,515.00	18,650,515.00	5,502,947.59	0.00	9,174,361.97	3,952,539.31	18,629,848.87
Other Compensation	5010200000	0.00	5,523,515.00	5,523,515.00	0.00	5,523,515.00	5,523,515.00	5,502,947.59	0.00	0.00	0.00	5,502,947.59
Other Bonuses and Allowances		0.00	5,523,515.00	5,523,515.00	0.00	5,523,515.00	5,523,515.00	5,502,947.59	0.00	0.00	0.00	5,502,947.59
Performance Based Bonus - Civilian	5010299014	0.00	5,523,515.00	5,523,515.00	0.00	5,523,515.00	5,523,515.00	5,502,947.59	0.00	0.00	0.00	5,502,947.59
Other Personnel Benefits	5010400000	0.00	13,127,000.00	13,127,000.00	0.00	13,127,000.00	13,127,000.00	0.00	0.00	9,174,361.97	3,952,539.31	13,126,901.28
Other Personnel Benefits		0.00	13,127,000.00	13,127,000.00	0.00	13,127,000.00	13,127,000.00	0.00	0.00	9,174,361.97	3,952,539.31	13,126,901.28
Lump-sum for Personnel Services	5010499009	0.00	13,127,000.00	13,127,000.00	0.00	13,127,000.00	13,127,000.00	0.00	0.00	9,174,361.97	3,952,539.31	13,126,901.28
For payment of Personnel Benefits		0.00	6,466,911.00	6,466,911.00	0.00	6,466,911.00	6,466,911.00	0.00	0.00	0.00	6,466,803.22	6,466,803.22
Other Personnel Benefits	5010400000	0.00	6,466,911.00	6,466,911.00	0.00	6,466,911.00	6,466,911.00	0.00	0.00	0.00	6,466,803.22	6,466,803.22
Other Personnel Benefits		0.00	6,466,911.00	6,466,911.00	0.00	6,466,911.00	6,466,911.00	0.00	0.00	0.00	6,466,803.22	6,466,803.22
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	6,466,911.00	6,466,911.00	0.00	6,466,911.00	6,466,911.00	0.00	0.00	0.00	6,466,803.22	6,466,803.22
Pension and Gratuity Fund		0.00	12,559,997.00	12,559,997.00	0.00	12,559,997.00	12,559,997.00	0.00	0.00	0.00	12,559,904.22	12,559,904.22
Other Personnel Benefits	5010400000	0.00	12,559,997.00	12,559,997.00	0.00	12,559,997.00	12,559,997.00	0.00	0.00	0.00	12,559,904.22	12,559,904.22
Terminal Leave Benefits		0.00	12,559,997.00	12,559,997.00	0.00	12,559,997.00	12,559,997.00	0.00	0.00	0.00	12,559,904.22	12,559,904.22
Terminal Leave Benefits - Civilian	5010403001	0.00	12,559,997.00	12,559,997.00	0.00	12,559,997.00	12,559,997.00	0.00	0.00	0.00	12,559,904.22	12,559,904.22
GRAND TOTAL		526,267,000.00	27,630,235.00	553,897,235.00	531,219,812.00	22,677,423.00	553,897,235.00	85,217,135.66	161,454,432.19	103,744,272.56	197,671,495.97	548,087,336.38

This report was generated using the Unified Reporting System on January 30, 2025 1:27 PM; Status : SUBMITTED

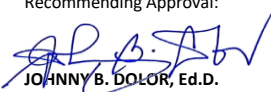
Prepared by:


MELIN V. BUYONG
 Budget Officer III


Reviewed by:


ATTY. CHITO JOHN J. COLONIA, CPA
 Chief Admin for Finance/FMO

Recommending Approval:


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

Approved by:


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

Department : State Univer
 Agency/Entity : Iloilo State C
 Operating Unit : < not applic
 Organization Code : 08 062 0000
 Fund Cluster : 01 - Regular
 (e.g. UACS F

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleas ed Approp riations 21=(5-	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)			Due and Demandable 23	Not Yet Due and 24
SUMMARY	82,779,055.66	163,868,660.83	95,020,733.69	196,660,222.00	538,328,672.18	0.00	5,809,898.62	9,758,664.20	0.00
A. AGENCY SPECIFIC BUDGET	70,975,279.83	157,058,074.38	78,611,925.42	165,484,335.51	472,129,615.14	0.00	5,748,275.87	9,315,108.99	0.00
Personnel Services	58,937,234.85	81,582,068.82	68,913,851.00	96,360,149.35	305,793,304.02	0.00	14,044.76	15,151.22	0.00
Salaries and Wages	53,103,366.67	49,191,498.36	56,454,943.86	43,500,662.10	202,250,470.99	0.00	1,577.79	15,151.22	0.00
Salaries and Wages - Regular	52,657,789.53	48,526,992.05	55,932,871.02	42,857,622.25	199,975,274.85	0.00	773.93	15,151.22	0.00
Basic Salary - Civilian	52,657,789.53	48,526,992.05	55,932,871.02	42,857,622.25	199,975,274.85	0.00	773.93	15,151.22	0.00
Salaries and Wages - Casual/Contractual	445,577.14	664,506.31	522,072.84	643,039.85	2,275,196.14	0.00	803.86	0.00	0.00
Other Compensation	2,848,428.13	22,826,038.14	3,106,457.05	30,024,483.72	58,805,407.04	0.00	11,892.96	0.00	0.00
Personal Economic Relief Allowance (PERA)	2,613,500.65	2,384,864.38	2,724,115.55	1,613,487.17	9,335,967.75	0.00	32.25	0.00	0.00
PERA - Civilian	2,613,500.65	2,384,864.38	2,724,115.55	1,613,487.17	9,335,967.75	0.00	32.25	0.00	0.00
Representation Allowance (RA)	48,000.00	270,000.00	70,000.00	26,000.00	414,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	18,000.00	240,000.00	10,000.00	6,000.00	274,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	18,000.00	240,000.00	10,000.00	6,000.00	274,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	0.00	2,331,000.00	0.00	3,000.00	2,334,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	0.00	2,331,000.00	0.00	3,000.00	2,334,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	12,418.41	19,222.99	21,848.46	29,083.39	82,573.25	0.00	26.75	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	12,418.41	19,222.99	21,848.46	29,083.39	82,573.25	0.00	26.75	0.00	0.00
Laundry Allowance (LA)	1,138.70	2,843.61	5,051.30	3,896.23	12,929.84	0.00	1,070.16	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	1,138.70	2,843.61	5,051.30	3,896.23	12,929.84	0.00	1,070.16	0.00	0.00
Honoraria	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
Hazard Pay (HP)	112,620.37	207,763.83	232,691.74	341,162.10	894,238.04	0.00	61.96	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	112,620.37	207,763.83	232,691.74	341,162.10	894,238.04	0.00	61.96	0.00	0.00
Overtime and Night Pay	0.00	558,149.22	0.00	443,479.93	1,001,629.15	0.00	970.85	0.00	0.00
Overtime Pay	0.00	558,149.22	0.00	443,479.93	1,001,629.15	0.00	970.85	0.00	0.00
Year End Bonus	0.00	0.00	0.00	16,717,724.90	16,717,724.90	0.00	275.10	0.00	0.00
Bonus - Civilian	0.00	0.00	0.00	16,717,724.90	16,717,724.90	0.00	275.10	0.00	0.00
Cash Gift	0.00	0.00	0.00	1,943,000.00	1,943,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	0.00	0.00	0.00	1,943,000.00	1,943,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	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	0.00	16,717,694.11	0.00	305.89	0.00	0.00
Other Bonuses and Allowances	42,750.00	94,500.00	42,750.00	8,897,650.00	9,077,650.00	0.00	9,150.00	0.00	0.00

Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleas ed Approp riations 21=(5-	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	
	1	16	17	18	19			20=(16+17+18+19)	21=(5-20)
Per Diems - Civilian	42,750.00	94,500.00	42,750.00	128,250.00	308,250.00	0.00	50.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	0.00	0.00	0.00	6,824,400.00	6,824,400.00	0.00	9,100.00	0.00	0.00
Productivity Enhancement Incentive -	0.00	0.00	0.00	1,945,000.00	1,945,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	1,655,285.53	1,433,389.96	1,567,593.01	675,558.75	5,331,827.25	0.00	172.75	0.00	0.00
Pag-IBIG Contributions	216,900.00	189,000.00	60,400.00	700.00	467,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	216,900.00	189,000.00	60,400.00	700.00	467,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	1,310,085.53	1,121,782.86	1,366,893.01	599,092.76	4,397,854.16	0.00	145.84	0.00	0.00
PhilHealth - Civilian	1,310,085.53	1,121,782.86	1,366,893.01	599,092.76	4,397,854.16	0.00	145.84	0.00	0.00
Employees Compensation Insurance Premiums	128,300.00	122,607.10	140,300.00	75,765.99	466,973.09	0.00	26.91	0.00	0.00
ECIP - Civilian	128,300.00	122,607.10	140,300.00	75,765.99	466,973.09	0.00	26.91	0.00	0.00
Other Personnel Benefits	1,330,154.52	8,131,142.36	7,784,857.08	22,159,444.78	39,405,598.74	0.00	401.26	0.00	0.00
Terminal Leave Benefits	1,237,257.76	902,983.41	439,554.30	936,937.26	3,516,732.73	0.00	267.27	0.00	0.00
Terminal Leave Benefits - Civilian	1,237,257.76	902,983.41	439,554.30	936,937.26	3,516,732.73	0.00	267.27	0.00	0.00
Other Personnel Benefits	92,896.76	7,228,158.95	7,345,302.78	21,222,507.52	35,888,866.01	0.00	133.99	0.00	0.00
Lump-sum for Filling of Positions - Civilian	0.00	7,106,900.00	7,158,466.61	20,772,631.62	35,037,998.23	0.00	1.77	0.00	0.00
Lump-sum for Step Increments - Length of Service	2,896.76	21,258.95	46,836.17	429,875.90	500,867.78	0.00	132.22	0.00	0.00
Loyalty Award - Civilian	90,000.00	100,000.00	140,000.00	20,000.00	350,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	11,383,244.98	70,538,409.56	8,764,934.42	67,947,476.16	158,634,065.12	0.00	5,228,907.11	7,507,527.77	0.00
Traveling Expenses	181,271.86	725,081.76	554,763.41	385,997.84	1,847,114.87	0.00	1,664.02	121,221.11	0.00
Traveling Expenses - Local	181,271.86	725,081.76	554,763.41	385,997.84	1,847,114.87	0.00	1,664.02	121,221.11	0.00
Training and Scholarship Expenses	881,411.28	1,986,097.62	1,202,004.66	400,584.19	4,470,097.75	0.00	2,602.25	0.00	0.00
Training Expenses	881,411.28	1,986,097.62	1,202,004.66	400,584.19	4,470,097.75	0.00	2,602.25	0.00	0.00
Training Expenses	881,411.28	1,986,097.62	1,202,004.66	400,584.19	4,470,097.75	0.00	2,602.25	0.00	0.00
Supplies and Materials Expenses	1,599,307.33	2,890,502.33	787,960.55	859,153.25	6,136,923.46	0.00	25,129.64	1,566,746.90	0.00
Office Supplies Expenses	371,718.20	1,678,034.75	130,817.00	426,731.00	2,607,300.95	0.00	15,288.55	701,610.50	0.00
Office Supplies Expenses	371,718.20	1,678,034.75	130,817.00	426,731.00	2,607,300.95	0.00	15,288.55	701,610.50	0.00
Fuel, Oil and Lubricants Expenses	141,530.13	282,520.57	134,243.30	55,477.50	613,771.50	0.00	3,828.50	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	504,700.00	695,951.00	417,372.00	0.00	1,618,023.00	0.00	1,167.00	838,110.00	0.00
Furniture and Fixtures	504,700.00	695,951.00	417,372.00	0.00	1,618,023.00	0.00	1,167.00	838,110.00	0.00
Other Supplies and Materials Expenses	581,359.00	233,996.01	105,528.25	376,944.75	1,297,828.01	0.00	4,845.59	27,026.40	0.00
Utility Expenses	2,167,898.30	1,826,357.42	855,495.91	268,298.22	5,118,049.85	0.00	6,850.15	0.00	0.00
Water Expenses	142,401.62	210,671.77	78,663.81	127,032.07	558,769.27	0.00	6,030.73	0.00	0.00
Electricity Expenses	2,025,496.68	1,615,685.65	776,832.10	141,266.15	4,559,280.58	0.00	819.42	0.00	0.00
Communication Expenses	461,316.04	312,807.80	223,992.28	271,963.62	1,270,079.74	0.00	1,720.26	0.00	0.00
Telephone Expenses	254,952.30	236,876.88	135,579.89	220,944.42	848,353.49	0.00	46.51	0.00	0.00
Mobile	254,952.30	236,876.88	135,579.89	220,944.42	848,353.49	0.00	46.51	0.00	0.00
Internet Subscription Expenses	206,363.74	75,930.92	88,412.39	51,019.20	421,726.25	0.00	1,673.75	0.00	0.00
Survey, Research, Exploration and Development Expenses	901,499.41	458,732.32	2,785,200.00	4,123,303.21	8,268,734.94	0.00	4,887,920.06	3,843,345.00	0.00
Research, Exploration and Development Expenses	901,499.41	458,732.32	2,785,200.00	4,123,303.21	8,268,734.94	0.00	4,887,920.06	3,843,345.00	0.00
Research, Exploration and Development Expenses	901,499.41	458,732.32	2,785,200.00	4,123,303.21	8,268,734.94	0.00	4,887,920.06	3,843,345.00	0.00
Confidential, Intelligence and Extraordinary Expenses	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	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00	0.00	0.00	0.00	0.00

Particulars	Disbursements					Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleas ed Approp riations 21=(5-	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)		
	16	17	18	19	20=(16+17+18+19)			21	22	Due and Demandable 23
Professional Services	253,850.67	79,950.00	0.00	0.00	333,800.67	0.00	99.33	0.00	0.00	
Other Professional Services	253,850.67	79,950.00	0.00	0.00	333,800.67	0.00	99.33	0.00	0.00	
General Services	3,636,531.14	836,921.08	117,629.37	460,486.51	5,051,568.10	0.00	10,031.90	0.00	0.00	
Other General Services	3,636,531.14	836,921.08	117,629.37	460,486.51	5,051,568.10	0.00	10,031.90	0.00	0.00	
Other General Services	3,636,531.14	836,921.08	117,629.37	460,486.51	5,051,568.10	0.00	10,031.90	0.00	0.00	
Repairs and Maintenance	140,855.00	202,603.00	652,615.28	1,914,950.18	2,911,023.46	0.00	1,476.58	421,199.96	0.00	
Repairs and Maintenance - Buildings and Other	125,451.00	152,186.00	573,075.00	1,913,400.18	2,764,112.18	0.00	964.86	391,622.96	0.00	
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
School Buildings	125,451.00	133,686.00	573,075.00	1,426,300.18	2,258,512.18	0.00	964.86	391,622.96	0.00	
Other Structures	0.00	18,500.00	0.00	487,100.00	505,600.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	0.00	3,330.00	28,517.28	1,550.00	33,397.28	0.00	2.72	0.00	0.00	
Information and Communication Technology Equipment	0.00	3,330.00	28,517.28	1,550.00	33,397.28	0.00	2.72	0.00	0.00	
Repairs and Maintenance - Transportation	15,404.00	47,087.00	50,503.00	0.00	112,994.00	0.00	429.00	29,577.00	0.00	
Motor Vehicles	15,404.00	47,087.00	50,503.00	0.00	112,994.00	0.00	429.00	29,577.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	0.00	0.00	520.00	0.00	520.00	0.00	80.00	0.00	0.00	
Financial Assistance/Subsidy	0.00	59,653,595.00	975,000.00	56,723,980.00	117,352,575.00	0.00	1,425.00	0.00	0.00	
Subsidies - Others	0.00	59,653,595.00	975,000.00	56,723,980.00	117,352,575.00	0.00	1,425.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	320,537.20	601,591.25	120,546.66	1,186,040.54	2,228,715.65	0.00	63,384.35	0.00	0.00	
Taxes, Duties and Licenses	9,735.00	2,210.00	20,682.94	19,719.06	52,347.00	0.00	42,353.00	0.00	0.00	
Taxes, Duties and Licenses	9,735.00	2,210.00	20,682.94	19,719.06	52,347.00	0.00	42,353.00	0.00	0.00	
Fidelity Bond Premiums	263,441.25	14,625.00	95,625.00	51,236.25	424,927.50	0.00	16,772.50	0.00	0.00	
Insurance Expenses	47,360.95	584,756.25	4,238.72	1,115,085.23	1,751,441.15	0.00	4,258.85	0.00	0.00	
Other Maintenance and Operating Expenses	804,866.75	930,269.98	455,826.30	1,318,818.60	3,509,781.63	0.00	226,603.57	1,555,014.80	0.00	
Advertising Expenses	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	2,252.00	60,477.00	34,226.00	0.00	96,955.00	0.00	45.00	0.00	0.00	
Representation Expenses	507,260.25	585,638.98	348,576.30	402,352.60	1,843,828.13	0.00	143,900.87	289,771.00	0.00	
Transportation and Delivery Expenses	0.00	18,800.00	1,524.00	22,000.00	42,324.00	0.00	76.00	0.00	0.00	
Membership Dues and Contributions to	60,000.00	29,000.00	71,500.00	212,800.00	373,300.00	0.00	13,000.00	0.00	0.00	
Subscription Expenses	36,105.00	48,288.00	0.00	288,000.00	372,393.00	0.00	807.00	0.00	0.00	
Library and Other Reading Materials	36,105.00	48,288.00	0.00	288,000.00	372,393.00	0.00	807.00	0.00	0.00	
Subscription Expenses										
Other Maintenance and Operating Expenses	199,249.50	173,066.00	0.00	393,666.00	765,981.50	0.00	68,774.70	1,265,243.80	0.00	
Other Maintenance and Operating Expenses	199,249.50	173,066.00	0.00	393,666.00	765,981.50	0.00	68,774.70	1,265,243.80	0.00	
Capital Outlays	654,800.00	4,937,596.00	933,140.00	1,176,710.00	7,702,246.00	0.00	505,324.00	1,792,430.00	0.00	
Property, Plant and Equipment Outlay	654,800.00	4,937,596.00	933,140.00	1,176,710.00	7,702,246.00	0.00	505,324.00	1,792,430.00	0.00	
Buildings and Other Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	654,800.00	4,937,596.00	933,140.00	1,176,710.00	7,702,246.00	0.00	505,324.00	1,792,430.00	0.00	
Other Machinery and Equipment	654,800.00	4,937,596.00	933,140.00	1,176,710.00	7,702,246.00	0.00	505,324.00	1,792,430.00	0.00	
B. AUTOMATIC APPROPRIATIONS	6,300,828.24	6,810,586.45	7,234,446.30	8,196,639.74	28,542,500.73	0.00	40,756.06	443,555.21	0.00	

Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleas ed Approp riations 21=(5-	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)			21	22
Retirement and Life Insurance Premiums	6,300,828.24	6,810,586.45	7,234,446.30	8,196,639.74	28,542,500.73	0.00	40,756.06	443,555.21	0.00
C. SPECIAL PURPOSE FUNDS	5,502,947.59	0.00	9,174,361.97	22,979,246.75	37,656,556.31	0.00	20,866.69	0.00	0.00
Miscellaneous Personnel Benefits Fund	5,502,947.59	0.00	9,174,361.97	3,952,539.31	18,629,848.87	0.00	20,666.13	0.00	0.00
Other Compensation	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	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	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	0.00	9,174,361.97	3,952,539.31	13,126,901.28	0.00	98.72	0.00	0.00
Other Personnel Benefits	0.00	0.00	9,174,361.97	3,952,539.31	13,126,901.28	0.00	98.72	0.00	0.00
Lump-sum for Personnel Services	0.00	0.00	9,174,361.97	3,952,539.31	13,126,901.28	0.00	98.72	0.00	0.00
For payment of Personnel Benefits	0.00	0.00	0.00	6,466,803.22	6,466,803.22	0.00	107.78	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	6,466,803.22	6,466,803.22	0.00	107.78	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	6,466,803.22	6,466,803.22	0.00	107.78	0.00	0.00
Lump-sum for Filling of Positions - Civilian	0.00	0.00	0.00	6,466,803.22	6,466,803.22	0.00	107.78	0.00	0.00
Pension and Gratuity Fund	0.00	0.00	0.00	12,559,904.22	12,559,904.22	0.00	92.78	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	12,559,904.22	12,559,904.22	0.00	92.78	0.00	0.00
Terminal Leave Benefits	0.00	0.00	0.00	12,559,904.22	12,559,904.22	0.00	92.78	0.00	0.00
Terminal Leave Benefits - Civilian	0.00	0.00	0.00	12,559,904.22	12,559,904.22	0.00	92.78	0.00	0.00
GRAND TOTAL	82,779,055.66	163,868,660.83	95,020,733.69	196,660,222.00	538,328,672.18	0.00	5,809,898.62	9,758,664.20	0.00

This report was generated using the Unif

Page 3 of 3


Prepared by:


MELIN V. BUYONG
Budget Officer III


Reviewed by:


ATTY. CHITO JOHN J. COLONIA, CPA
Chief Admin for Finance/FMO

Recommending Approval:


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

Approved by:


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