

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

As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency : 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					Obl	
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12
SUMMARY		465,752,000.00	0.00	465,752,000.00	343,902,000.00	0.00	0.00	0.00	343,902,000.00	47,621,018.47	69,375,404.08
A. AGENCY SPECIFIC BUDGET		446,329,000.00	0.00	446,329,000.00	324,479,000.00	0.00	0.00	0.00	324,479,000.00	43,448,608.31	65,171,790.43
Personnel Services		269,262,000.00	0.00	269,262,000.00	269,262,000.00	0.00	0.00	0.00	269,262,000.00	40,359,150.53	56,787,734.13
Salaries and Wages	5010100000	164,810,000.00	(90,300.00)	164,719,700.00	164,810,000.00	(90,300.00)	0.00	0.00	164,719,700.00	37,451,475.37	38,199,526.96
Salaries and Wages - Regular	5010101000	161,860,000.00	(90,300.00)	161,769,700.00	161,860,000.00	(90,300.00)	0.00	0.00	161,769,700.00	36,924,814.35	37,536,359.88
Basic Salary - Civilian	5010101001	161,860,000.00	(90,300.00)	161,769,700.00	161,860,000.00	(90,300.00)	0.00	0.00	161,769,700.00	36,924,814.35	37,536,359.88
Salaries and Wages -	5010102000	2,950,000.00	0.00	2,950,000.00	2,950,000.00	0.00	0.00	0.00	2,950,000.00	526,661.02	663,167.08
Other Compensation	5010200000	43,121,000.00	0.00	43,121,000.00	43,121,000.00	0.00	0.00	0.00	43,121,000.00	2,164,026.77	17,612,465.14
Personal Economic Relief	5010201000	8,172,000.00	0.00	8,172,000.00	8,172,000.00	0.00	0.00	0.00	8,172,000.00	1,967,346.59	1,942,000.00
PERA - Civilian	5010201001	8,172,000.00	0.00	8,172,000.00	8,172,000.00	0.00	0.00	0.00	8,172,000.00	1,967,346.59	1,942,000.00
Representation Allowance (RA)	5010202000	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	39,750.00	42,000.00
Transportation Allowance (TA)	5010203000	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	24,000.00	17,045.45
Transportation Allowance (TA)	5010203001	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	24,000.00	17,045.45
Clothing/Uniform Allowance	5010204000	2,046,000.00	0.00	2,046,000.00	2,046,000.00	0.00	0.00	0.00	2,046,000.00	0.00	1,955,000.00
Clothing/Uniform Allowance - Civilian	5010204001	2,046,000.00	0.00	2,046,000.00	2,046,000.00	0.00	0.00	0.00	2,046,000.00	0.00	1,955,000.00
Subsistence Allowance (SA)	5010205000	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	5,200.00	8,100.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	5,200.00	8,100.00
Laundry Allowance (LA)	5010206000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	763.68	1,186.44
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	763.68	1,186.44
Honoraria	5010210000	451,000.00	(351,000.00)	100,000.00	451,000.00	(351,000.00)	0.00	0.00	100,000.00	0.00	0.00
Honoraria - Civilian	5010210001	451,000.00	(351,000.00)	100,000.00	451,000.00	(351,000.00)	0.00	0.00	100,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	712,000.00	0.00	712,000.00	712,000.00	0.00	0.00	0.00	712,000.00	45,716.50	69,716.25
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	712,000.00	0.00	712,000.00	712,000.00	0.00	0.00	0.00	712,000.00	45,716.50	69,716.25

Particulars	UACS CODE	Appropriations			Allotments					Obi	
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
Year End Bonus	5010214000	13,489,000.00	0.00	13,489,000.00	13,489,000.00	0.00	0.00	0.00	13,489,000.00	0.00	0.00
Bonus - Civilian	5010214001	13,489,000.00	0.00	13,489,000.00	13,489,000.00	0.00	0.00	0.00	13,489,000.00	0.00	0.00
Cash Gift	5010215000	1,705,000.00	0.00	1,705,000.00	1,705,000.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,705,000.00	0.00	1,705,000.00	1,705,000.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	13,489,000.00	0.00	13,489,000.00	13,489,000.00	0.00	0.00	0.00	13,489,000.00	0.00	12,508,667.00
Mid-Year Bonus - Civilian	5010216001	13,489,000.00	0.00	13,489,000.00	13,489,000.00	0.00	0.00	0.00	13,489,000.00	0.00	12,508,667.00
Other Bonuses and Allowances	5010299000	2,725,000.00	351,000.00	3,076,000.00	2,725,000.00	351,000.00	0.00	0.00	3,076,000.00	81,250.00	1,068,750.00
Per Diems - Civilian	5010299001	0.00	351,000.00	351,000.00	0.00	351,000.00	0.00	0.00	351,000.00	81,250.00	76,750.00
Productivity Enhancement	5010299012	1,705,000.00	0.00	1,705,000.00	1,705,000.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	0.00	992,000.00
Personnel Benefit Contributions	5010300000	3,456,000.00	0.00	3,456,000.00	3,456,000.00	0.00	0.00	0.00	3,456,000.00	680,354.20	725,328.66
Pag-IBIG Contributions	5010302000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	98,100.00	98,535.30
Pag-IBIG - Civilian	5010302001	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	98,100.00	98,535.30
PhilHealth Contributions	5010303000	2,636,000.00	0.00	2,636,000.00	2,636,000.00	0.00	0.00	0.00	2,636,000.00	488,554.20	535,493.36
PhilHealth - Civilian	5010303001	2,636,000.00	0.00	2,636,000.00	2,636,000.00	0.00	0.00	0.00	2,636,000.00	488,554.20	535,493.36
Employees Compensation	5010304000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	93,700.00	91,300.00
ECIP - Civilian	5010304001	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	93,700.00	91,300.00
Other Personnel Benefits	5010400000	57,875,000.00	90,300.00	57,965,300.00	57,875,000.00	90,300.00	0.00	0.00	57,965,300.00	63,294.19	250,413.37
Terminal Leave Benefits	5010403000	849,000.00	0.00	849,000.00	849,000.00	0.00	0.00	0.00	849,000.00	0.00	25,934.42
Terminal Leave Benefits - Civilian	5010403001	849,000.00	0.00	849,000.00	849,000.00	0.00	0.00	0.00	849,000.00	0.00	25,934.42
Other Personnel Benefits	5010499000	57,026,000.00	90,300.00	57,116,300.00	57,026,000.00	90,300.00	0.00	0.00	57,116,300.00	63,294.19	224,478.95
Lump-sum for Filling of Positions -	5010499007	56,347,000.00	0.00	56,347,000.00	56,347,000.00	0.00	0.00	0.00	56,347,000.00	0.00	0.00
Lump-sum for Step Increments -	5010499010	404,000.00	0.00	404,000.00	404,000.00	0.00	0.00	0.00	404,000.00	3,294.19	34,191.37
Loyalty Award - Civilian	5010499015	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	60,000.00	100,000.00
Other Personnel Benefits	5010499099	0.00	90,300.00	90,300.00	0.00	90,300.00	0.00	0.00	90,300.00	0.00	90,287.58
Maintenance and Other Operating		154,367,000.00	0.00	154,367,000.00	40,217,000.00	0.00	0.00	0.00	40,217,000.00	3,089,457.78	8,384,056.30
Traveling Expenses	5020100000	1,728,000.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	1,728,000.00	81,687.00	76,456.50
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	81,687.00	76,456.50
Training and Scholarship	5020200000	3,595,000.00	0.00	3,595,000.00	2,595,000.00	0.00	0.00	0.00	2,595,000.00	76,000.00	178,266.68
Training Expenses	5020201000	3,595,000.00	0.00	3,595,000.00	2,595,000.00	0.00	0.00	0.00	2,595,000.00	76,000.00	178,266.68
Training Expenses	5020201002	3,595,000.00	0.00	3,595,000.00	2,595,000.00	0.00	0.00	0.00	2,595,000.00	76,000.00	178,266.68
Supplies and Materials Expenses	5020300000	10,911,000.00	0.00	10,911,000.00	10,911,000.00	0.00	0.00	0.00	10,911,000.00	291,962.82	4,167,596.82
Office Supplies Expenses	5020301000	6,666,000.00	0.00	6,666,000.00	6,666,000.00	0.00	0.00	0.00	6,666,000.00	114,146.75	3,023,062.34
Office Supplies Expenses	5020301002	6,666,000.00	0.00	6,666,000.00	6,666,000.00	0.00	0.00	0.00	6,666,000.00	114,146.75	3,023,062.34
Fuel, Oil and Lubricants	5020309000	793,000.00	0.00	793,000.00	793,000.00	0.00	0.00	0.00	793,000.00	177,816.07	372,657.48
Semi-Expendable Furniture,	5020322000	3,452,000.00	0.00	3,452,000.00	3,452,000.00	0.00	0.00	0.00	3,452,000.00	0.00	771,877.00
Furniture and Fixtures	5020322001	3,452,000.00	0.00	3,452,000.00	3,452,000.00	0.00	0.00	0.00	3,452,000.00	0.00	771,877.00
Utility Expenses	5020400000	5,766,000.00	0.00	5,766,000.00	5,766,000.00	0.00	0.00	0.00	5,766,000.00	635,241.74	1,127,568.51
Water Expenses	5020401000	1,343,000.00	0.00	1,343,000.00	1,343,000.00	0.00	0.00	0.00	1,343,000.00	51,204.19	224,630.88
Electricity Expenses	5020402000	4,423,000.00	0.00	4,423,000.00	4,423,000.00	0.00	0.00	0.00	4,423,000.00	584,037.55	902,937.63
Communication Expenses	5020500000	1,285,000.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00	0.00	1,285,000.00	259,921.06	451,142.16
Telephone Expenses	5020502000	673,000.00	0.00	673,000.00	673,000.00	0.00	0.00	0.00	673,000.00	76,340.00	207,643.36
Mobile	5020502001	673,000.00	0.00	673,000.00	673,000.00	0.00	0.00	0.00	673,000.00	76,340.00	207,643.36
Internet Subscription Expenses	5020503000	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	183,581.06	243,498.80

Particulars	UACS CODE	Appropriations			Allotments					Obli	
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12
Furniture and Fixtures	5060407001	770,000.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC		19,423,000.00	0.00	19,423,000.00	19,423,000.00	0.00	0.00	0.00	19,423,000.00	4,172,410.16	4,203,613.65
Retirement and Life Insurance		19,423,000.00	0.00	19,423,000.00	19,423,000.00	0.00	0.00	0.00	19,423,000.00	4,172,410.16	4,203,613.65
GRAND TOTAL		465,752,000.00	0.00	465,752,000.00	343,902,000.00	0.00	0.00	0.00	343,902,000.00	47,621,018.47	69,375,404.08

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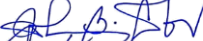
Certified Correct:


MELANIE B. BALENZUELA
 Budget Officer III


Certified Correct:


ATTY. JOEY S. MONDERO, CPA
 Accountant III/FMO

Recommending Approval:


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

Approved by:


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

SUM

Department : State Uni
 Agency : Iloilo Sta
 Operating Unit : < not app
 Organization Code : 08 062 00
 Fund Cluster : 01 Regul
 (e.g. UAC
 Account-

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Disbursements			Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY	0.00	0.00	116,996,422.55	47,621,018.47	69,375,404.08	0.00	0.00	116,996,422.55	121,850,000.00	226,905,577.45	0.00	0.00
A. AGENCY SPECIFIC BUDGET	0.00	0.00	108,620,398.74	43,448,608.31	65,171,790.43	0.00	0.00	108,620,398.74	121,850,000.00	215,858,601.26	0.00	0.00
Personnel Services	0.00	0.00	97,146,884.66	40,359,150.53	56,787,734.13	0.00	0.00	97,146,884.66	0.00	172,115,115.34	0.00	0.00
Salaries and Wages	0.00	0.00	75,651,002.33	37,451,475.37	38,199,526.96	0.00	0.00	75,651,002.33	0.00	89,068,697.67	0.00	0.00
Salaries and Wages - Regular	0.00	0.00	74,461,174.23	36,924,814.35	37,536,359.88	0.00	0.00	74,461,174.23	0.00	87,308,525.77	0.00	0.00
Basic Salary - Civilian	0.00	0.00	74,461,174.23	36,924,814.35	37,536,359.88	0.00	0.00	74,461,174.23	0.00	87,308,525.77	0.00	0.00
Salaries and Wages -	0.00	0.00	1,189,828.10	526,661.02	663,167.08	0.00	0.00	1,189,828.10	0.00	1,760,171.90	0.00	0.00
Other Compensation	0.00	0.00	19,776,491.91	2,164,026.77	17,612,465.14	0.00	0.00	19,776,491.91	0.00	23,344,508.09	0.00	0.00
Personal Economic Relief	0.00	0.00	3,909,346.59	1,967,346.59	1,942,000.00	0.00	0.00	3,909,346.59	0.00	4,262,653.41	0.00	0.00
PERA - Civilian	0.00	0.00	3,909,346.59	1,967,346.59	1,942,000.00	0.00	0.00	3,909,346.59	0.00	4,262,653.41	0.00	0.00
Representation Allowance (RA)	0.00	0.00	81,750.00	39,750.00	42,000.00	0.00	0.00	81,750.00	0.00	32,250.00	0.00	0.00
Transportation Allowance (TA)	0.00	0.00	41,045.45	24,000.00	17,045.45	0.00	0.00	41,045.45	0.00	72,954.55	0.00	0.00
Transportation Allowance (TA)	0.00	0.00	41,045.45	24,000.00	17,045.45	0.00	0.00	41,045.45	0.00	72,954.55	0.00	0.00
Clothing/Uniform Allowance	0.00	0.00	1,955,000.00	0.00	1,955,000.00	0.00	0.00	1,955,000.00	0.00	91,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	0.00	0.00	1,955,000.00	0.00	1,955,000.00	0.00	0.00	1,955,000.00	0.00	91,000.00	0.00	0.00
Subsistence Allowance (SA)	0.00	0.00	13,300.00	5,200.00	8,100.00	0.00	0.00	13,300.00	0.00	79,700.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	0.00	0.00	13,300.00	5,200.00	8,100.00	0.00	0.00	13,300.00	0.00	79,700.00	0.00	0.00
Laundry Allowance (LA)	0.00	0.00	1,950.12	763.68	1,186.44	0.00	0.00	1,950.12	0.00	9,049.88	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	0.00	0.00	1,950.12	763.68	1,186.44	0.00	0.00	1,950.12	0.00	9,049.88	0.00	0.00
Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Honoraria - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Hazard Pay (HP)	0.00	0.00	115,432.75	45,716.50	69,716.25	0.00	0.00	115,432.75	0.00	596,567.25	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	0.00	0.00	115,432.75	45,716.50	69,716.25	0.00	0.00	115,432.75	0.00	596,567.25	0.00	0.00


Particulars	Disbursements			Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Year End Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,489,000.00	0.00	0.00
Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,489,000.00	0.00	0.00
Cash Gift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00
Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	0.00	12,508,667.00	0.00	12,508,667.00	0.00	0.00	12,508,667.00	0.00	980,333.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	0.00	12,508,667.00	0.00	12,508,667.00	0.00	0.00	12,508,667.00	0.00	980,333.00	0.00	0.00
Other Bonuses and Allowances	0.00	0.00	1,150,000.00	81,250.00	1,068,750.00	0.00	0.00	1,150,000.00	0.00	1,926,000.00	0.00	0.00
Per Diems - Civilian	0.00	0.00	158,000.00	81,250.00	76,750.00	0.00	0.00	158,000.00	0.00	193,000.00	0.00	0.00
Productivity Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00
Anniversary Bonus - Civilian	0.00	0.00	992,000.00	0.00	992,000.00	0.00	0.00	992,000.00	0.00	28,000.00	0.00	0.00
Personnel Benefit Contributions	0.00	0.00	1,405,682.86	680,354.20	725,328.66	0.00	0.00	1,405,682.86	0.00	2,050,317.14	0.00	0.00
Pag-IBIG Contributions	0.00	0.00	196,635.30	98,100.00	98,535.30	0.00	0.00	196,635.30	0.00	213,364.70	0.00	0.00
Pag-IBIG - Civilian	0.00	0.00	196,635.30	98,100.00	98,535.30	0.00	0.00	196,635.30	0.00	213,364.70	0.00	0.00
PhilHealth Contributions	0.00	0.00	1,024,047.56	488,554.20	535,493.36	0.00	0.00	1,024,047.56	0.00	1,611,952.44	0.00	0.00
PhilHealth - Civilian	0.00	0.00	1,024,047.56	488,554.20	535,493.36	0.00	0.00	1,024,047.56	0.00	1,611,952.44	0.00	0.00
Employees Compensation	0.00	0.00	185,000.00	93,700.00	91,300.00	0.00	0.00	185,000.00	0.00	225,000.00	0.00	0.00
ECIP - Civilian	0.00	0.00	185,000.00	93,700.00	91,300.00	0.00	0.00	185,000.00	0.00	225,000.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	313,707.56	63,294.19	250,413.37	0.00	0.00	313,707.56	0.00	57,651,592.44	0.00	0.00
Terminal Leave Benefits	0.00	0.00	25,934.42	0.00	25,934.42	0.00	0.00	25,934.42	0.00	823,065.58	0.00	0.00
Terminal Leave Benefits - Civilian	0.00	0.00	25,934.42	0.00	25,934.42	0.00	0.00	25,934.42	0.00	823,065.58	0.00	0.00
Other Personnel Benefits	0.00	0.00	287,773.14	63,294.19	224,478.95	0.00	0.00	287,773.14	0.00	56,828,526.86	0.00	0.00
Lump-sum for Filling of Positions -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,347,000.00	0.00	0.00
Lump-sum for Step Increments -	0.00	0.00	37,485.56	3,294.19	34,191.37	0.00	0.00	37,485.56	0.00	366,514.44	0.00	0.00
Loyalty Award - Civilian	0.00	0.00	160,000.00	60,000.00	100,000.00	0.00	0.00	160,000.00	0.00	115,000.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	90,287.58	0.00	90,287.58	0.00	0.00	90,287.58	0.00	12.42	0.00	0.00
Maintenance and Other Operating	0.00	0.00	11,473,514.08	3,089,457.78	8,384,056.30	0.00	0.00	11,473,514.08	114,150,000.00	28,743,485.92	0.00	0.00
Traveling Expenses	0.00	0.00	158,143.50	81,687.00	76,456.50	0.00	0.00	158,143.50	0.00	1,569,856.50	0.00	0.00
Traveling Expenses - Local	0.00	0.00	158,143.50	81,687.00	76,456.50	0.00	0.00	158,143.50	0.00	1,569,856.50	0.00	0.00
Training and Scholarship	0.00	0.00	254,266.68	76,000.00	178,266.68	0.00	0.00	254,266.68	1,000,000.00	2,340,733.32	0.00	0.00
Training Expenses	0.00	0.00	254,266.68	76,000.00	178,266.68	0.00	0.00	254,266.68	1,000,000.00	2,340,733.32	0.00	0.00
Training Expenses	0.00	0.00	254,266.68	76,000.00	178,266.68	0.00	0.00	254,266.68	1,000,000.00	2,340,733.32	0.00	0.00
Supplies and Materials Expenses	0.00	0.00	4,459,559.64	291,962.82	4,167,596.82	0.00	0.00	4,459,559.64	0.00	6,451,440.36	0.00	0.00
Office Supplies Expenses	0.00	0.00	3,137,209.09	114,146.75	3,023,062.34	0.00	0.00	3,137,209.09	0.00	3,528,790.91	0.00	0.00
Office Supplies Expenses	0.00	0.00	3,137,209.09	114,146.75	3,023,062.34	0.00	0.00	3,137,209.09	0.00	3,528,790.91	0.00	0.00
Fuel, Oil and Lubricants	0.00	0.00	550,473.55	177,816.07	372,657.48	0.00	0.00	550,473.55	0.00	242,526.45	0.00	0.00
Semi-Expendable Furniture,	0.00	0.00	771,877.00	0.00	771,877.00	0.00	0.00	771,877.00	0.00	2,680,123.00	0.00	0.00
Furniture and Fixtures	0.00	0.00	771,877.00	0.00	771,877.00	0.00	0.00	771,877.00	0.00	2,680,123.00	0.00	0.00
Utility Expenses	0.00	0.00	1,762,810.25	635,241.74	1,127,568.51	0.00	0.00	1,762,810.25	0.00	4,003,189.75	0.00	0.00
Water Expenses	0.00	0.00	275,835.07	51,204.19	224,630.88	0.00	0.00	275,835.07	0.00	1,067,164.93	0.00	0.00
Electricity Expenses	0.00	0.00	1,486,975.18	584,037.55	902,937.63	0.00	0.00	1,486,975.18	0.00	2,936,024.82	0.00	0.00
Communication Expenses	0.00	0.00	711,063.22	259,921.06	451,142.16	0.00	0.00	711,063.22	0.00	573,936.78	0.00	0.00
Telephone Expenses	0.00	0.00	283,983.36	76,340.00	207,643.36	0.00	0.00	283,983.36	0.00	389,016.64	0.00	0.00
Mobile	0.00	0.00	283,983.36	76,340.00	207,643.36	0.00	0.00	283,983.36	0.00	389,016.64	0.00	0.00
Internet Subscription Expenses	0.00	0.00	427,079.86	183,581.06	243,498.80	0.00	0.00	427,079.86	0.00	184,920.14	0.00	0.00

Particulars	Disbursements			Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Survey, Research, Exploration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and	0.00	0.00	66,185.71	32,285.71	33,900.00	0.00	0.00	66,185.71	0.00	59,814.29	0.00	0.00
Extraordinary and Miscellaneous	0.00	0.00	66,185.71	32,285.71	33,900.00	0.00	0.00	66,185.71	0.00	59,814.29	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,000.00	0.00	0.00
Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,000.00	0.00	0.00
General Services	0.00	0.00	3,296,461.13	1,513,356.10	1,783,105.03	0.00	0.00	3,296,461.13	0.00	957,538.87	0.00	0.00
Other General Services	0.00	0.00	3,296,461.13	1,513,356.10	1,783,105.03	0.00	0.00	3,296,461.13	0.00	957,538.87	0.00	0.00
Other General Services	0.00	0.00	3,296,461.13	1,513,356.10	1,783,105.03	0.00	0.00	3,296,461.13	0.00	957,538.87	0.00	0.00
Repairs and Maintenance	0.00	0.00	264,269.00	0.00	264,269.00	0.00	0.00	264,269.00	0.00	5,272,731.00	0.00	0.00
Repairs and Maintenance -	0.00	0.00	177,263.00	0.00	177,263.00	0.00	0.00	177,263.00	0.00	4,899,737.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
School Buildings	0.00	0.00	177,263.00	0.00	177,263.00	0.00	0.00	177,263.00	0.00	3,599,737.00	0.00	0.00
Other Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	0.00
Repairs and Maintenance -	0.00	0.00	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00	232,550.00	0.00	0.00
Information and Communication	0.00	0.00	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00	232,550.00	0.00	0.00
Repairs and Maintenance -	0.00	0.00	46,095.00	0.00	46,095.00	0.00	0.00	46,095.00	0.00	63,905.00	0.00	0.00
Motor Vehicles	0.00	0.00	46,095.00	0.00	46,095.00	0.00	0.00	46,095.00	0.00	63,905.00	0.00	0.00
Repairs and Maintenance -	0.00	0.00	39,461.00	0.00	39,461.00	0.00	0.00	39,461.00	0.00	76,539.00	0.00	0.00
Financial Assistance/Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,750,000.00	0.00	0.00	0.00
Subsidies - Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,750,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and	0.00	0.00	146,033.91	118,879.06	27,154.85	0.00	0.00	146,033.91	0.00	2,235,966.09	0.00	0.00
Taxes, Duties and Licenses	0.00	0.00	15,908.91	3,379.06	12,529.85	0.00	0.00	15,908.91	0.00	217,091.09	0.00	0.00
Taxes, Duties and Licenses	0.00	0.00	15,908.91	3,379.06	12,529.85	0.00	0.00	15,908.91	0.00	217,091.09	0.00	0.00
Fidelity Bond Premiums	0.00	0.00	130,125.00	115,500.00	14,625.00	0.00	0.00	130,125.00	0.00	241,875.00	0.00	0.00
Insurance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,000.00	0.00	0.00
Other Maintenance and Operating	0.00	0.00	354,721.04	80,124.29	274,596.75	0.00	0.00	354,721.04	5,400,000.00	4,782,278.96	0.00	0.00
Advertising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Printing and Publication Expenses	0.00	0.00	910.00	0.00	910.00	0.00	0.00	910.00	0.00	92,090.00	0.00	0.00
Representation Expenses	0.00	0.00	249,521.04	72,169.29	177,351.75	0.00	0.00	249,521.04	0.00	1,395,478.96	0.00	0.00
Transportation and Delivery	0.00	0.00	365.00	0.00	365.00	0.00	0.00	365.00	0.00	85,635.00	0.00	0.00
Membership Dues and	0.00	0.00	33,500.00	0.00	33,500.00	0.00	0.00	33,500.00	0.00	604,500.00	0.00	0.00
Subscription Expenses	0.00	0.00	70,425.00	7,955.00	62,470.00	0.00	0.00	70,425.00	0.00	471,575.00	0.00	0.00
Library and Other Reading	0.00	0.00	70,425.00	7,955.00	62,470.00	0.00	0.00	70,425.00	0.00	471,575.00	0.00	0.00
Other Maintenance and Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00	2,100,000.00	0.00	0.00
Other Maintenance and Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00	2,100,000.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	15,000,000.00	0.00	0.00
Property, Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	15,000,000.00	0.00	0.00
Buildings and Other Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465,000.00	15,000,000.00	0.00	0.00
School Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465,000.00	15,000,000.00	0.00	0.00
Machinery and Equipment Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465,000.00	0.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00

Particulars	Obligations			Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00
B. AUTOMATIC	0.00	0.00	8,376,023.81	4,172,410.16	4,203,613.65	0.00	0.00	8,376,023.81	0.00	11,046,976.19	0.00	0.00
Retirement and Life Insurance	0.00	0.00	8,376,023.81	4,172,410.16	4,203,613.65	0.00	0.00	8,376,023.81	0.00	11,046,976.19	0.00	0.00
GRAND TOTAL	0.00	0.00	116,996,422.55	47,621,018.47	69,375,404.08	0.00	0.00	116,996,422.55	121,850,000.00	226,905,577.45	0.00	0.00

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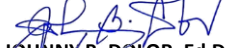
Certified Correct:


MELANIE B. VALENZUELA
 Budget Officer III


Certified Correct:


ATTY. JOEY B. MONDERO, CPA
 Accountant III/FMO

Recommending Approval:


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

Approved by:


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