

**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 : Iligo State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 018 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Allotments					Obligations				Disbursements				Balances			Unpaid Obligations (1530)/(2524)	Net Due and Demandable	
			Transfer From	Transfer To	Adjustments (Mediations/Amortizations)	Adjustments Received	1st Quarter Ending March 31	2nd Quarter Ending June 30	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						
1	2	3	4	5=3+4	6	7	8	9	10=(8)+(7)+(9)	11	12	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		473,904,000.00	0.00	473,904,000.00	325,240,000.00	0.00	0.00	0.00	325,240,000.00	80,441,493.88	81,071,395.74	0.00	0.00	161,512,889.62	56,579,850.25	69,553,955.31	0.00	0.00	146,111,913.56	146,556,000.00	163,736,124.56	0.00	13,400,981.96	
A. AGENCY-SPECIFIC BUDGET		463,960,000.00	0.00	463,960,000.00	305,400,000.00	0.00	0.00	0.00	305,400,000.00	75,659,607.29	76,157,644.59	0.00	0.00	151,817,251.88	53,796,877.86	64,619,612.16	0.00	0.00	148,596,000.00	153,596,548.12	167,000,000.00	0.00	13,400,981.96	
Personnel Services		245,924,000.00	0.00	245,924,000.00	218,369,000.00	0.00	0.00	0.00	218,369,000.00	48,285,811.83	47,000,289.41	0.00	0.00	107,324,401.24	45,592,957.65	61,458,679.93	0.00	0.00	107,051,527.58	27,596,000.00	111,045,586.76	0.00	272,957.86	
Salaries and Wages		165,383,000.00	0.00	165,383,000.00	165,383,000.00	0.00	0.00	0.00	165,383,000.00	38,777,516.04	40,444,844.13	0.00	0.00	80,222,460.17	39,306,246.79	40,813,592.98	0.00	0.00	80,119,841.57	0.00	81,556,455.06	0.00	102,916.80	
Salaries and Wages - Regular		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	30,777,516.04	40,444,844.13	0.00	0.00	80,222,460.17	39,306,246.79	40,813,592.98	0.00	0.00	80,119,841.57	0.00	81,556,455.06	0.00	102,916.80	
Salaries and Wages - Irregular		165,383,000.00	0.00	165,383,000.00	165,383,000.00	0.00	0.00	0.00	165,383,000.00	48,444,844.13	40,444,844.13	0.00	0.00	80,222,460.17	39,306,246.79	40,813,592.98	0.00	0.00	80,119,841.57	0.00	81,556,455.06	0.00	102,916.80	
Basic Salary - Civilian		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	30,777,516.04	40,444,844.13	0.00	0.00	80,222,460.17	39,306,246.79	40,813,592.98	0.00	0.00	80,119,841.57	0.00	81,556,455.06	0.00	102,916.80	
Other Compensation		50,010,000.00	0.00	50,010,000.00	48,319,050.00	0.00	0.00	0.00	48,319,050.00	4,425,844.17	17,000,237.89	0.00	0.00	21,517,078.86	4,574,197.99	17,022,474.89	0.00	0.00	21,396,672.67	0.00	28,795,971.15	0.00	120,405.18	
Financial Economic Relief Allowance (FERA)		50,010,000.00	0.00	50,010,000.00	8,352,000.00	0.00	0.00	0.00	8,352,000.00	2,046,690.91	2,118,173.34	0.00	0.00	4,164,864.25	2,038,672.75	2,125,372.34	0.00	0.00	4,164,046.07	0.00	4,167,135.75	0.00	818.18	
PERA - Civilian		50,010,000.00	0.00	50,010,000.00	8,352,000.00	0.00	0.00	0.00	8,352,000.00	2,046,690.91	2,118,173.34	0.00	0.00	4,164,864.25	2,038,672.75	2,125,372.34	0.00	0.00	4,164,046.07	0.00	4,167,135.75	0.00	818.18	
Representation Allowance (RA)		50,010,000.00	0.00	50,010,000.00	240,000.00	0.00	0.00	0.00	240,000.00	60,000.00	521,200.00	0.00	0.00	581,200.00	56,000.00	526,900.00	0.00	0.00	581,200.00	0.00	273,500.00	0.00	0.00	
Transportation Allowance (TA)		50,010,000.00	0.00	50,010,000.00	240,000.00	0.00	0.00	0.00	240,000.00	30,000.00	501,900.00	0.00	0.00	531,900.00	25,000.00	506,900.00	0.00	0.00	531,900.00	0.00	323,500.00	0.00	0.00	
Communication Allowance (CA)		50,010,000.00	0.00	50,010,000.00	2,088,000.00	0.00	0.00	0.00	2,088,000.00	2,088,000.00	6,000.00	0.00	0.00	2,094,000.00	2,094,000.00	101,712.34	0.00	0.00	2,094,000.00	0.00	46,000.00	0.00	6,000.00	
Clothing/Uniform Allowance		50,010,000.00	0.00	50,010,000.00	2,088,000.00	0.00	0.00	0.00	2,088,000.00	400,000.00	10,172.34	0.00	0.00	144,112.80	42,400.26	101,712.34	0.00	0.00	144,112.80	0.00	255,657.40	0.00	0.00	
Clothing/Uniform Allowance - Civilian		50,010,000.00	0.00	50,010,000.00	2,088,000.00	0.00	0.00	0.00	2,088,000.00	400,000.00	10,172.34	0.00	0.00	144,112.80	42,400.26	101,712.34	0.00	0.00	144,112.80	0.00	255,657.40	0.00	0.00	
Subsistence Allowance (SA)		50,010,000.00	0.00	50,010,000.00	99,000.00	0.00	0.00	0.00	99,000.00	42,400.26	10,172.34	0.00	0.00	144,112.80	42,400.26	101,712.34	0.00	0.00	144,112.80	0.00	255,657.40	0.00	0.00	
Subsistence Allowance - Magara Canteen for Public Health Workers under R.A. 7205		50,010,000.00	0.00	50,010,000.00	99,000.00	0.00	0.00	0.00	99,000.00	42,400.26	10,172.34	0.00	0.00	144,112.80	42,400.26	101,712.34	0.00	0.00	144,112.80	0.00	255,657.40	0.00	0.00	
Honoraria		50,010,000.00	0.00	50,010,000.00	5,047,000.00	0.00	0.00	0.00	5,047,000.00	213,750.00	674,315.00	0.00	0.00	888,065.00	179,125.00	626,645.00	0.00	0.00	888,065.00	0.00	3,834,835.00	0.00	82,395.00	
Honoraria - Civilian		50,010,000.00	0.00	50,010,000.00	5,047,000.00	0.00	0.00	0.00	5,047,000.00	213,750.00	674,315.00	0.00	0.00	888,065.00	179,125.00	626,645.00	0.00	0.00	888,065.00	0.00	3,834,835.00	0.00	82,395.00	
Year End Bonus		50,010,000.00	0.00	50,010,000.00	13,780,000.00	0.00	0.00	0.00	13,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,780,000.00	0.00	0.00	
Bonus - Civilian		50,010,000.00	0.00	50,010,000.00	13,780,000.00	0.00	0.00	0.00	13,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,780,000.00	0.00	0.00	
Cash GR		50,010,000.00	0.00	50,010,000.00	1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	
Cash GR - Civilian		50,010,000.00	0.00	50,010,000.00	1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	
Mid-Year Bonus - Civilian		50,010,000.00	0.00	50,010,000.00	13,780,000.00	0.00	0.00	0.00	13,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,780,000.00	0.00	0.00	
Mid-Year Bonus - Civilian		50,010,000.00	0.00	50,010,000.00	13,780,000.00	0.00	0.00	0.00	13,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,780,000.00	0.00	0.00	
Other Bonus and Allowance		50,010,000.00	0.00	50,010,000.00	1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian		50,010,000.00	0.00	50,010,000.00	1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	
Personnel Benefit Contributions		50,010,000.00	0.00	50,010,000.00	3,457,000.00	0.00	0.00	0.00	3,457,000.00	741,956.00	823,130.19	0.00	0.00	1,565,075.19	564,862.25	1,000,162.94	0.00	0.00	1,565,075.19	0.00	1,991,924.81	0.00	0.00	
Pay/BIG Contributions		50,010,000.00	0.00	50,010,000.00	417,000.00	0.00	0.00	0.00	417,000.00	101,800.00	107,300.50	0.00	0.00	209,100.50	101,800.00	107,300.00	0.00	0.00	209,100.50	0.00	207,800.00	0.00	0.00	
Pay/BIG - Civilian		50,010,000.00	0.00	50,010,000.00	417,000.00	0.00	0.00	0.00	417,000.00	101,800.00	107,300.50	0.00	0.00	209,100.50	101,800.00	107,300.00	0.00	0.00	209,100.50	0.00	207,800.00	0.00	0.00	
PhilHealth Contributions		50,010,000.00	0.00	50,010,000.00	2,623,000.00	0.00	0.00	0.00	2,623,000.00	558,556.00	699,529.19	0.00	0.00	1,145,075.19	356,482.25	786,524.94	0.00	0.00	1,145,075.19	0.00	1,477,124.81	0.00	0.00	
PhilHealth - Civilian		50,010,000.00	0.00	50,010,000.00	2,623,000.00	0.00	0.00	0.00	2,623,000.00	558,556.00	699,529.19	0.00	0.00	1,145,075.19	356,482.25	786,524.94	0.00	0.00	1,145,075.19	0.00	1,477,124.81	0.00	0.00	
Employees Compensation Insurance Premiums (ECIP)		50,010,000.00	0.00	50,010,000.00	417,000.00	0.00	0.00	0.00	417,000.00	104,600.00	106,300.00	0.00	0.00	210,900.00	104,600.00	106,300.00	0.00	0.00	210,900.00	0.00	206,100.00	0.00	0.00	
ECIP - Civilian		50,010,000.00	0.00	50,010,000.00	417,000.00	0.00	0.00	0.00	417,000.00	104,600.00	106,300.00	0.00	0.00	210,900.00	104,600.00	106,300.00	0.00	0.00	210,900.00	0.00	206,100.00	0.00	0.00	
Other Personnel Benefits		50,010,000.00	0.00	50,010,000.00	23,986,000.00	0.00	0.00	0.00	23,986,000.00	4,840,034.77	2,672,288.41	0.00	0.00	4,019,373.03	1,347,518.62	2,672,729.73	0.00	0.00	3,970,248.35	0.00	27,556,000.00	0.00	48,538.69	

Particulars	UACS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Transfer From Modification of Appropriations	Adjusted Appropriations 5-(3+4)	Adjustments Received	Adjustments (Reductions, Modifications, Additions)	Transfer To	Transfer From	Adjusted Appropriations 10=(6+17-8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15,520-(23+24))	Net Vtd Due and Demandable	
Training Expenses	5020201000	5,682,000.00	0.00	5,682,000.00	4,689,000.00	0.00	0.00	4,689,000.00	1,027,133.90	626,628.00	0.00	0.00	1,654,072.50	163,956.00	1,086,712.12	0.00	0.00	0.00	0.00	1,262,167.12	1,000,000.00	3,037,677.50	0.00	391,905.38
Training Expenses	5020201022	5,682,000.00	0.00	5,682,000.00	4,689,000.00	0.00	0.00	4,689,000.00	1,027,133.90	626,628.00	0.00	0.00	1,654,072.50	163,956.00	1,086,712.12	0.00	0.00	0.00	0.00	1,262,167.12	1,000,000.00	3,037,677.50	0.00	391,905.38
Scholarship Grants/Expenses	5020202000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	7,296,000.00	(32,750.00)	7,263,250.00	18,280,000.00	(32,750.00)	0.00	18,280,250.00	5,972,904.63	2,100,788.09	0.00	0.00	8,073,902.72	189,794.33	7,025,603.54	0.00	0.00	0.00	0.00	7,214,677.97	0.00	10,189,659.28	0.00	856,632.79
Office Supplies Expenses	5020301000	7,296,000.00	0.00	7,296,000.00	7,296,000.00	0.00	0.00	7,296,000.00	3,279,020.81	34,326.00	0.00	0.00	3,313,346.81	0.00	3,186,632.58	0.00	0.00	0.00	3,186,632.58	0.00	4,622,654.19	0.00	116,513.23	
Office Supplies Expenses	5020301022	7,296,000.00	0.00	7,296,000.00	7,296,000.00	0.00	0.00	7,296,000.00	3,279,020.81	34,326.00	0.00	0.00	3,313,346.81	0.00	3,186,632.58	0.00	0.00	0.00	3,186,632.58	0.00	4,622,654.19	0.00	116,513.23	
Accountable Form Expenses	5020302000	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Form Expenses	5020302000	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricant Expenses	5020303000	2,043,000.00	0.00	2,043,000.00	2,043,000.00	0.00	0.00	2,043,000.00	198,732.11	675,615.83	0.00	0.00	874,348.04	100,431.13	694,618.48	0.00	0.00	0.00	0.00	764,949.61	0.00	1,166,661.96	0.00	109,298.43
Other Supplies and Materials Expenses	5020303000	8,219,000.00	(32,750.00)	8,186,250.00	8,219,000.00	(32,750.00)	0.00	8,186,250.00	2,484,751.71	1,380,845.16	0.00	0.00	3,865,596.87	88,363.20	3,164,512.98	0.00	0.00	0.00	0.00	3,252,675.78	0.00	4,300,653.19	0.00	632,971.09
Utility Expenses	5020400000	4,745,000.00	0.00	4,745,000.00	4,745,000.00	0.00	0.00	4,745,000.00	669,374.53	2,204,845.98	0.00	0.00	1,908,220.39	439,510.34	1,521,710.05	0.00	0.00	0.00	0.00	1,960,220.39	0.00	2,764,479.61	0.00	0.00
Water Expenses	5020401000	465,000.00	0.00	465,000.00	465,000.00	0.00	0.00	465,000.00	11,879.75	22,034.58	0.00	0.00	33,864.33	2,715.75	3,188.59	0.00	0.00	0.00	0.00	33,864.33	0.00	43,115.67	0.00	0.00
Electricity Expenses	5020402000	4,280,000.00	0.00	4,280,000.00	4,280,000.00	0.00	0.00	4,280,000.00	653,484.78	1,272,841.28	0.00	0.00	1,528,328.08	435,794.59	1,480,341.47	0.00	0.00	0.00	0.00	1,925,328.08	0.00	2,353,863.94	0.00	0.00
Communication Expenses	5020500000	3,455,000.00	0.00	3,455,000.00	3,455,000.00	0.00	0.00	3,455,000.00	85,420.18	189,417.00	0.00	0.00	274,837.18	57,590.18	210,657.00	0.00	0.00	0.00	0.00	289,427.18	0.00	3,181,427.32	0.00	6,400.00
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	8,572.00	0.00	0.00	0.00	8,572.00	0.00	0.00	0.00	0.00	0.00	8,572.00	0.00	1,428.00	0.00	0.00	
Telephone Expenses	5020502000	1,539,000.00	0.00	1,539,000.00	1,539,000.00	0.00	0.00	1,539,000.00	78,848.18	189,417.00	0.00	0.00	268,265.18	49,008.18	210,657.00	0.00	0.00	0.00	0.00	259,865.18	0.00	1,272,734.82	0.00	6,400.00
Mobile	5020502001	1,539,000.00	0.00	1,539,000.00	1,539,000.00	0.00	0.00	1,539,000.00	79,848.18	189,417.00	0.00	0.00	289,265.18	49,008.18	210,657.00	0.00	0.00	0.00	0.00	259,865.18	0.00	1,272,734.82	0.00	6,400.00
Internet Subscription Expenses	5020503000	1,906,000.00	0.00	1,906,000.00	1,906,000.00	0.00	0.00	1,906,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account/Rewards and Prizes	5020600000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account/Rewards Expenses	5020601000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601022	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey, Research, Experiment and Development Expenses	5020700000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Experiment and Development Expenses	5020702000	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research Expenses	5020702002	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Espionage Expenses	5021000000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	185,000.00	33,000.00	33,000.00	0.00	0.00	66,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	119,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	185,000.00	33,000.00	33,000.00	0.00	0.00	66,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	119,000.00	0.00	0.00
Professional Services	5021100000	17,970,000.00	0.00	17,970,000.00	17,970,000.00	0.00	0.00	17,970,000.00	5,314,977.19	5,186,715.25	0.00	0.00	10,471,692.44	5,138,975.20	5,314,977.78	0.00	0.00	0.00	0.00	10,465,272.88	0.00	126,000.00	0.00	2,141.84
Legal Services	5021101000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021189000	17,750,000.00	0.00	17,750,000.00	17,750,000.00	0.00	0.00	17,750,000.00	5,314,977.19	5,186,715.25	0.00	0.00	10,471,692.44	5,138,975.20	5,314,977.78	0.00	0.00	0.00	0.00	10,465,272.88	0.00	126,000.00	0.00	2,141.84
General Services	5021200000	9,861,000.00	0.00	9,861,000.00	9,861,000.00	0.00	0.00	9,861,000.00	2,335,142.97	2,801,856.75	0.00	0.00	5,137,000.00	1,243,011.36	1,991,475.26	0.00	0.00	0.00	0.00	5,138,477.26	0.00	4,528,122.17	0.00	105,788.17
Janitorial Services	5021202000	4,821,000.00	0.00	4,821,000.00	4,821,000.00	0.00	0.00	4,821,000.00	967,286.21	1,200,644.54	0.00	0.00	1,767,930.75	844,786.21	1,186,834.83	0.00	0.00	0.00	0.00	1,753,615.04	0.00	3,053,318.95	0.00	4,180.01
Security Services	5021203000	4,839,000.00	0.00	4,839,000.00	4,839,000.00	0.00	0.00	4,839,000.00	1,592,775.92	1,592,775.92	0.00	0.00	3,185,551.84	1,243,011.36	1,772,640.43	0.00	0.00	0.00	0.00	3,185,551.84	0.00	1,472,853.22	0.00	0.00
Other General Services	5021299000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	12,986.00	18,415.00	0.00	0.00	31,000.00	12,986.00	18,415.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299009	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	12,986.00	18,415.00	0.00	0.00	31,000.00	12,986.00	18,415.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Land Improvements	5021300000	5,188,000.00	0.00																					

(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	Authorized Appropriations	Appropriations		Allotments Received	Adjustments (Reductions, Modifications, Augmentations)		Allotments		Obligations				Disbursements				Balances					
			(Transfer From/Modification of Account)	Adjusted Appropriations		Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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)	Net Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
Taxes, Insurance Premiums and Other Fees	5021500000	732,000.00	30,000.00	702,000.00	732,000.00	30,000.00	0.00	0.00	702,000.00	32,410.00	43,411.70	0.00	0.00	76,821.65	32,410.00	43,411.70	0.00	0.00	75,821.65	0.00	695,178.15	0.00	0.00
Fidelity Bond Premiums	5021502000	32,000.00	30,000.00	62,000.00	32,000.00	30,000.00	0.00	0.00	62,000.00	3,375.00	42,825.00	0.00	0.00	46,200.00	3,375.00	42,825.00	0.00	0.00	46,200.00	0.00	15,800.00	0.00	0.00
Insurance Expenses	5021503000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	29,035.00	586.70	0.00	0.00	29,621.65	29,035.00	586.70	0.00	0.00	29,621.65	0.00	670,378.15	0.00	0.00
Labor and Wages	5021800000	150,000.00	63,350.00	213,350.00	150,000.00	63,350.00	0.00	0.00	213,350.00	52,583.86	71,150.00	0.00	0.00	123,733.86	3,178.50	120,555.36	0.00	0.00	123,733.86	0.00	89,616.14	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	9,385,000.00	2,750.00	9,387,750.00	2,967,000.00	2,750.00	0.00	0.00	2,967,750.00	278,873.18	286,414.00	0.00	0.00	565,287.18	131,805.18	383,862.00	0.00	0.00	525,707.18	6,800,000.00	2,032,462.82	0.00	39,480.00
Advertising Expenses	5022901000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	21,000.00	0.00	0.00
Printing and Publication Expenses	5022902000	288,000.00	32,750.00	320,750.00	288,000.00	32,750.00	0.00	0.00	320,750.00	40,280.00	31,400.00	0.00	0.00	71,680.00	0.00	71,280.00	0.00	0.00	71,280.00	0.00	241,070.00	0.00	8,400.00
Representation Expenses	5022903000	891,000.00	0.00	891,000.00	891,000.00	0.00	0.00	0.00	891,000.00	106,288.00	157,244.00	0.00	0.00	263,532.00	14,200.00	224,242.00	0.00	0.00	238,442.00	0.00	627,468.00	0.00	25,000.00
Membership Dues and Contributions to Organizations	5022904000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	90,000.00	56,000.00	0.00	0.00	146,000.00	90,000.00	58,000.00	0.00	0.00	148,000.00	0.00	152,000.00	0.00	0.00
Subscription Expenses	5022907000	129,000.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,000.00	0.00	0.00
Other Subscription Expenses	5022907099	129,000.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5022909000	7,737,000.00	(80,000.00)	7,707,000.00	837,000.00	(80,000.00)	0.00	0.00	907,000.00	34,305.18	10,720.00	0.00	0.00	45,025.18	27,662.18	11,420.00	0.00	0.00	39,075.18	6,800,000.00	891,824.82	0.00	6,000.00
Other Maintenance and Operating Expenses	5022909099	7,737,000.00	(80,000.00)	7,707,000.00	837,000.00	(80,000.00)	0.00	0.00	907,000.00	34,305.18	10,720.00	0.00	0.00	45,025.18	27,662.18	11,420.00	0.00	0.00	39,075.18	6,800,000.00	891,824.82	0.00	6,000.00
Capital Outlays	5023000000	38,300,000.00	0.00	38,300,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	13,228,485.41	288,449.41	0.00	0.00	13,496,934.82	0.00	2,874,107.23	0.00	0.00	2,874,107.23	23,500,000.00	1,503,085.18	0.00	10,622,827.59
Property, Plant and Equipment Outlay	5023000000	38,300,000.00	0.00	38,300,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	13,228,485.41	288,449.41	0.00	0.00	13,496,934.82	0.00	2,874,107.23	0.00	0.00	2,874,107.23	23,500,000.00	1,503,085.18	0.00	10,622,827.59
Infrastructure Outlay	5023003000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	13,228,485.41	288,449.41	0.00	0.00	13,496,934.82	0.00	2,874,107.23	0.00	0.00	2,874,107.23	0.00	1,503,085.18	0.00	10,622,827.59
Other Infrastructure Assets	5023003099	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	13,228,485.41	288,449.41	0.00	0.00	13,496,934.82	0.00	2,874,107.23	0.00	0.00	2,874,107.23	0.00	1,503,085.18	0.00	10,622,827.59
Buildings and Other Structures	5023004000	4,185,000.00	0.00	4,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,185,000.00	0.00	0.00	0.00
School Buildings	5023004002	4,185,000.00	0.00	4,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,185,000.00	0.00	0.00	0.00
Healthcare and Equipment Outlay	5023005000	18,165,000.00	0.00	18,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,165,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5023005099	18,165,000.00	0.00	18,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,165,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5023007000	930,000.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00
Furniture and Fixtures	5023007001	930,000.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		19,844,000.00	0.00	19,844,000.00	19,844,000.00	0.00	0.00	0.00	19,844,000.00	4,781,872.38	4,913,551.15	0.00	0.00	9,695,423.54	4,781,872.38	4,913,551.15	0.00	0.00	9,695,423.54	0.00	10,148,576.46	0.00	0.00
Retirement and Life Insurance Premiums		19,844,000.00	0.00	19,844,000.00	19,844,000.00	0.00	0.00	0.00	19,844,000.00	4,781,872.38	4,913,551.15	0.00	0.00	9,695,423.54	4,781,872.38	4,913,551.15	0.00	0.00	9,695,423.54	0.00	10,148,576.46	0.00	0.00
GRAND TOTAL		473,804,000.00	0.00	473,804,000.00	325,248,000.00	0.00	0.00	0.00	325,248,000.00	80,441,479.88	81,071,395.74	0.00	0.00	161,512,875.62	59,578,950.25	88,533,053.31	0.00	0.00	148,111,913.56	148,556,000.00	183,735,124.56	0.00	13,400,961.88

**Certified Correct:**  
 Maria Theresa N. Colonge, CPA  
 Administrative Officer V  
 Date: \_\_\_\_\_

**Certified Correct:**  
 Eln A. Boligon, CPA  
 Accountant III  
 Date: \_\_\_\_\_

**Recommending Approval:**  
 Juliette Daripais, PhD  
 Director, Department of Finance Services  
 Date: \_\_\_\_\_

**Approved By:**  
 Eva Marie Coddin-Dugayor, PhD  
 University President  
 Date: \_\_\_\_\_

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations