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

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : West Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 068 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		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	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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**2,118,104,000.00**	**(50,835,780.00)**	**2,067,268,220.00**	**1,877,954,057.00**	**(60,000,000.00)**	**0.00**	**0.00**	**1,817,954,057.00**	**423,033,042.43**	**0.00**	**0.00**	**0.00**	**423,033,042.43**	**340,834,037.46**	**0.00**	**0.00**	**0.00**	**340,834,037.46**	**249,314,163.00**	**1,394,921,014.57**	**13,122,408.43**	**69,076,596.54**
A. AGENCY SPECIFIC BUDGET		**2,013,425,000.00**	**(60,000,000.00)**	**1,953,425,000.00**	**1,764,110,837.00**	**(60,000,000.00)**	**0.00**	**0.00**	**1,704,110,837.00**	**395,956,325.21**	**0.00**	**0.00**	**0.00**	**395,956,325.21**	**313,768,496.80**	**0.00**	**0.00**	**0.00**	**313,768,496.80**	**249,314,163.00**	**1,308,154,511.79**	**13,111,231.87**	**69,076,596.54**
Personnel Services		**1,423,485,000.00**	**0.00**	**1,423,485,000.00**	**1,363,473,837.00**	**0.00**	**0.00**	**0.00**	**1,363,473,837.00**	**279,001,116.59**	**0.00**	**0.00**	**0.00**	**279,001,116.59**	**278,028,415.90**	**0.00**	**0.00**	**0.00**	**278,028,415.90**	**60,011,163.00**	**1,084,472,720.41**	**972,700.69**	**0.00**
Salaries and Wages		**875,633,000.00**	**0.00**	**875,633,000.00**	**875,633,000.00**	**0.00**	**0.00**	**0.00**	**875,633,000.00**	**234,670,054.59**	**0.00**	**0.00**	**0.00**	**234,670,054.59**	**233,787,163.31**	**0.00**	**0.00**	**0.00**	**233,787,163.31**	**0.00**	**640,962,945.41**	**882,891.28**	**0.00**
Salaries and Wages - Regular	5010101000	872,320,000.00	0.00	872,320,000.00	872,320,000.00	0.00	0.00	0.00	872,320,000.00	234,179,996.89	0.00	0.00	0.00	234,179,996.89	233,297,105.61	0.00	0.00	0.00	233,297,105.61	0.00	638,140,003.11	882,891.28	0.00
Basic Salary - Civilian	5010101001	872,320,000.00	0.00	872,320,000.00	872,320,000.00	0.00	0.00	0.00	872,320,000.00	234,179,996.89	0.00	0.00	0.00	234,179,996.89	233,297,105.61	0.00	0.00	0.00	233,297,105.61	0.00	638,140,003.11	882,891.28	0.00
Salaries and Wages - Casual/Contractual	5010102000	3,313,000.00	0.00	3,313,000.00	3,313,000.00	0.00	0.00	0.00	3,313,000.00	490,057.70	0.00	0.00	0.00	490,057.70	490,057.70	0.00	0.00	0.00	490,057.70	0.00	2,822,942.30	0.00	0.00
Other Compensation		**320,534,000.00**	**0.00**	**320,534,000.00**	**320,534,000.00**	**0.00**	**0.00**	**0.00**	**320,534,000.00**	**36,930,820.02**	**0.00**	**0.00**	**0.00**	**36,930,820.02**	**36,843,514.37**	**0.00**	**0.00**	**0.00**	**36,843,514.37**	**0.00**	**283,603,179.98**	**87,305.65**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	39,156,000.00	0.00	39,156,000.00	39,156,000.00	0.00	0.00	0.00	39,156,000.00	10,807,380.55	0.00	0.00	0.00	10,807,380.55	10,793,336.06	0.00	0.00	0.00	10,793,336.06	0.00	28,348,619.45	14,044.49	0.00
PERA - Civilian	5010201001	39,156,000.00	0.00	39,156,000.00	39,156,000.00	0.00	0.00	0.00	39,156,000.00	10,807,380.55	0.00	0.00	0.00	10,807,380.55	10,793,336.06	0.00	0.00	0.00	10,793,336.06	0.00	28,348,619.45	14,044.49	0.00
Representation Allowance (RA)	5010202000	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	197,750.00	0.00	0.00	0.00	197,750.00	197,750.00	0.00	0.00	0.00	197,750.00	0.00	396,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	197,750.00	0.00	0.00	0.00	197,750.00	197,750.00	0.00	0.00	0.00	197,750.00	0.00	396,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	197,750.00	0.00	0.00	0.00	197,750.00	197,750.00	0.00	0.00	0.00	197,750.00	0.00	396,250.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	9,822,000.00	0.00	9,822,000.00	9,822,000.00	0.00	0.00	0.00	9,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,822,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	9,822,000.00	0.00	9,822,000.00	9,822,000.00	0.00	0.00	0.00	9,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,822,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	13,537,000.00	0.00	13,537,000.00	13,537,000.00	0.00	0.00	0.00	13,537,000.00	3,320,966.14	0.00	0.00	0.00	3,320,966.14	3,313,466.14	0.00	0.00	0.00	3,313,466.14	0.00	10,216,033.86	7,500.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	13,537,000.00	0.00	13,537,000.00	13,537,000.00	0.00	0.00	0.00	13,537,000.00	3,320,966.14	0.00	0.00	0.00	3,320,966.14	3,313,466.14	0.00	0.00	0.00	3,313,466.14	0.00	10,216,033.86	7,500.00	0.00
Laundry Allowance (LA)	5010206000	1,359,000.00	0.00	1,359,000.00	1,359,000.00	0.00	0.00	0.00	1,359,000.00	327,478.29	0.00	0.00	0.00	327,478.29	326,455.29	0.00	0.00	0.00	326,455.29	0.00	1,031,521.71	1,023.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	1,359,000.00	0.00	1,359,000.00	1,359,000.00	0.00	0.00	0.00	1,359,000.00	327,478.29	0.00	0.00	0.00	327,478.29	326,455.29	0.00	0.00	0.00	326,455.29	0.00	1,031,521.71	1,023.00	0.00
Honoraria	5010210000	4,050,000.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00	54,700.00	0.00	0.00	0.00	54,700.00	54,700.00	0.00	0.00	0.00	54,700.00	0.00	3,995,300.00	0.00	0.00
Honoraria - Civilian	5010210001	4,050,000.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00	54,700.00	0.00	0.00	0.00	54,700.00	54,700.00	0.00	0.00	0.00	54,700.00	0.00	3,995,300.00	0.00	0.00
Hazard Pay (HP)	5010211000	71,600,000.00	0.00	71,600,000.00	71,600,000.00	0.00	0.00	0.00	71,600,000.00	18,230,556.09	0.00	0.00	0.00	18,230,556.09	18,165,817.93	0.00	0.00	0.00	18,165,817.93	0.00	53,369,443.91	64,738.16	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	71,600,000.00	0.00	71,600,000.00	71,600,000.00	0.00	0.00	0.00	71,600,000.00	18,230,556.09	0.00	0.00	0.00	18,230,556.09	18,165,817.93	0.00	0.00	0.00	18,165,817.93	0.00	53,369,443.91	64,738.16	0.00
Longevity Pay (LP)	5010212000	10,614,000.00	0.00	10,614,000.00	10,614,000.00	0.00	0.00	0.00	10,614,000.00	2,310,170.10	0.00	0.00	0.00	2,310,170.10	2,310,170.10	0.00	0.00	0.00	2,310,170.10	0.00	8,303,829.90	0.00	0.00
Longevity Pay - Magna Carta Benefits to Public Health Workers under R.A. 7305	5010212004	10,614,000.00	0.00	10,614,000.00	10,614,000.00	0.00	0.00	0.00	10,614,000.00	2,310,170.10	0.00	0.00	0.00	2,310,170.10	2,310,170.10	0.00	0.00	0.00	2,310,170.10	0.00	8,303,829.90	0.00	0.00
Overtime and Night Pay	5010213000	7,454,000.00	0.00	7,454,000.00	7,454,000.00	0.00	0.00	0.00	7,454,000.00	1,484,068.85	0.00	0.00	0.00	1,484,068.85	1,484,068.85	0.00	0.00	0.00	1,484,068.85	0.00	5,969,931.15	0.00	0.00
Night-shift Differential Pay	5010213002	7,454,000.00	0.00	7,454,000.00	7,454,000.00	0.00	0.00	0.00	7,454,000.00	1,484,068.85	0.00	0.00	0.00	1,484,068.85	1,484,068.85	0.00	0.00	0.00	1,484,068.85	0.00	5,969,931.15	0.00	0.00
Year End Bonus	5010214000	72,692,000.00	0.00	72,692,000.00	72,692,000.00	0.00	0.00	0.00	72,692,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,692,000.00	0.00	0.00
Bonus - Civilian	5010214001	72,692,000.00	0.00	72,692,000.00	72,692,000.00	0.00	0.00	0.00	72,692,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,692,000.00	0.00	0.00
Cash Gift	5010215000	8,185,000.00	0.00	8,185,000.00	8,185,000.00	0.00	0.00	0.00	8,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,185,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	8,185,000.00	0.00	8,185,000.00	8,185,000.00	0.00	0.00	0.00	8,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,185,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	72,692,000.00	0.00	72,692,000.00	72,692,000.00	0.00	0.00	0.00	72,692,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,692,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	72,692,000.00	0.00	72,692,000.00	72,692,000.00	0.00	0.00	0.00	72,692,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,692,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	8,185,000.00	0.00	8,185,000.00	8,185,000.00	0.00	0.00	0.00	8,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,185,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	8,185,000.00	0.00	8,185,000.00	8,185,000.00	0.00	0.00	0.00	8,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,185,000.00	0.00	0.00
Personnel Benefit Contributions		**23,076,000.00**	**0.00**	**23,076,000.00**	**23,076,000.00**	**0.00**	**0.00**	**0.00**	**23,076,000.00**	**7,177,248.10**	**0.00**	**0.00**	**0.00**	**7,177,248.10**	**7,174,744.34**	**0.00**	**0.00**	**0.00**	**7,174,744.34**	**0.00**	**15,898,751.90**	**2,503.76**	**0.00**
Pag-IBIG Contributions	5010302000	1,963,000.00	0.00	1,963,000.00	1,963,000.00	0.00	0.00	0.00	1,963,000.00	902,600.00	0.00	0.00	0.00	902,600.00	902,200.00	0.00	0.00	0.00	902,200.00	0.00	1,060,400.00	400.00	0.00
Pag-IBIG - Civilian	5010302001	1,963,000.00	0.00	1,963,000.00	1,963,000.00	0.00	0.00	0.00	1,963,000.00	902,600.00	0.00	0.00	0.00	902,600.00	902,200.00	0.00	0.00	0.00	902,200.00	0.00	1,060,400.00	400.00	0.00
PhilHealth Contributions	5010303000	19,150,000.00	0.00	19,150,000.00	19,150,000.00	0.00	0.00	0.00	19,150,000.00	5,742,848.10	0.00	0.00	0.00	5,742,848.10	5,740,944.34	0.00	0.00	0.00	5,740,944.34	0.00	13,407,151.90	1,903.76	0.00
PhilHealth - Civilian	5010303001	19,150,000.00	0.00	19,150,000.00	19,150,000.00	0.00	0.00	0.00	19,150,000.00	5,742,848.10	0.00	0.00	0.00	5,742,848.10	5,740,944.34	0.00	0.00	0.00	5,740,944.34	0.00	13,407,151.90	1,903.76	0.00
Employees Compensation Insurance Premiums	5010304000	1,963,000.00	0.00	1,963,000.00	1,963,000.00	0.00	0.00	0.00	1,963,000.00	531,800.00	0.00	0.00	0.00	531,800.00	531,600.00	0.00	0.00	0.00	531,600.00	0.00	1,431,200.00	200.00	0.00
ECIP - Civilian	5010304001	1,963,000.00	0.00	1,963,000.00	1,963,000.00	0.00	0.00	0.00	1,963,000.00	531,800.00	0.00	0.00	0.00	531,800.00	531,600.00	0.00	0.00	0.00	531,600.00	0.00	1,431,200.00	200.00	0.00
Other Personnel Benefits		**204,242,000.00**	**0.00**	**204,242,000.00**	**144,230,837.00**	**0.00**	**0.00**	**0.00**	**144,230,837.00**	**222,993.88**	**0.00**	**0.00**	**0.00**	**222,993.88**	**222,993.88**	**0.00**	**0.00**	**0.00**	**222,993.88**	**60,011,163.00**	**144,007,843.12**	**0.00**	**0.00**
Terminal Leave Benefits	5010403000	7,131,000.00	0.00	7,131,000.00	7,131,000.00	0.00	0.00	0.00	7,131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,131,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	7,131,000.00	0.00	7,131,000.00	7,131,000.00	0.00	0.00	0.00	7,131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,131,000.00	0.00	0.00
Other Personnel Benefits	5010499000	197,111,000.00	0.00	197,111,000.00	137,099,837.00	0.00	0.00	0.00	137,099,837.00	222,993.88	0.00	0.00	0.00	222,993.88	222,993.88	0.00	0.00	0.00	222,993.88	60,011,163.00	136,876,843.12	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	193,355,000.00	0.00	193,355,000.00	133,343,837.00	0.00	0.00	0.00	133,343,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,011,163.00	133,343,837.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	2,181,000.00	0.00	2,181,000.00	2,181,000.00	0.00	0.00	0.00	2,181,000.00	7,993.88	0.00	0.00	0.00	7,993.88	7,993.88	0.00	0.00	0.00	7,993.88	0.00	2,173,006.12	0.00	0.00
Loyalty Award - Civilian	5010499015	1,575,000.00	0.00	1,575,000.00	1,575,000.00	0.00	0.00	0.00	1,575,000.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	1,360,000.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		**499,940,000.00**	**0.00**	**499,940,000.00**	**310,637,000.00**	**0.00**	**0.00**	**0.00**	**310,637,000.00**	**102,603,579.00**	**0.00**	**0.00**	**0.00**	**102,603,579.00**	**35,235,080.90**	**0.00**	**0.00**	**0.00**	**35,235,080.90**	**189,303,000.00**	**208,033,421.00**	**12,138,531.18**	**55,229,966.92**
Traveling Expenses		**21,461,000.00**	**0.00**	**21,461,000.00**	**21,461,000.00**	**0.00**	**0.00**	**0.00**	**21,461,000.00**	**1,279,178.07**	**0.00**	**0.00**	**0.00**	**1,279,178.07**	**1,193,954.33**	**0.00**	**0.00**	**0.00**	**1,193,954.33**	**0.00**	**20,181,821.93**	**85,223.74**	**0.00**
Traveling Expenses - Local	5020101000	19,087,000.00	0.00	19,087,000.00	19,087,000.00	0.00	0.00	0.00	19,087,000.00	1,192,860.49	0.00	0.00	0.00	1,192,860.49	1,107,636.75	0.00	0.00	0.00	1,107,636.75	0.00	17,894,139.51	85,223.74	0.00
Traveling Expenses - Foreign	5020102000	2,374,000.00	0.00	2,374,000.00	2,374,000.00	0.00	0.00	0.00	2,374,000.00	86,317.58	0.00	0.00	0.00	86,317.58	86,317.58	0.00	0.00	0.00	86,317.58	0.00	2,287,682.42	0.00	0.00
Training and Scholarship Expenses		**12,314,000.00**	**(572,201.05)**	**11,741,798.95**	**12,314,000.00**	**(572,201.05)**	**0.00**	**0.00**	**11,741,798.95**	**2,830,099.70**	**0.00**	**0.00**	**0.00**	**2,830,099.70**	**1,562,420.98**	**0.00**	**0.00**	**0.00**	**1,562,420.98**	**0.00**	**8,911,699.25**	**1,267,678.72**	**0.00**
Training Expenses	5020201000	12,314,000.00	(572,201.05)	11,741,798.95	12,314,000.00	(572,201.05)	0.00	0.00	11,741,798.95	2,830,099.70	0.00	0.00	0.00	2,830,099.70	1,562,420.98	0.00	0.00	0.00	1,562,420.98	0.00	8,911,699.25	1,267,678.72	0.00
Training Expenses	5020201002	12,314,000.00	(572,201.05)	11,741,798.95	12,314,000.00	(572,201.05)	0.00	0.00	11,741,798.95	2,830,099.70	0.00	0.00	0.00	2,830,099.70	1,562,420.98	0.00	0.00	0.00	1,562,420.98	0.00	8,911,699.25	1,267,678.72	0.00
Supplies and Materials Expenses		**135,498,000.00**	**0.00**	**135,498,000.00**	**135,498,000.00**	**0.00**	**0.00**	**0.00**	**135,498,000.00**	**50,503,655.68**	**0.00**	**0.00**	**0.00**	**50,503,655.68**	**3,505,767.39**	**0.00**	**0.00**	**0.00**	**3,505,767.39**	**0.00**	**84,994,344.32**	**7,663,096.15**	**39,334,792.14**
Office Supplies Expenses	5020301000	20,875,000.00	0.00	20,875,000.00	20,875,000.00	0.00	0.00	0.00	20,875,000.00	7,081,693.03	0.00	0.00	0.00	7,081,693.03	2,237,146.87	0.00	0.00	0.00	2,237,146.87	0.00	13,793,306.97	0.00	4,844,546.16
Office Supplies Expenses	5020301002	20,875,000.00	0.00	20,875,000.00	20,875,000.00	0.00	0.00	0.00	20,875,000.00	7,081,693.03	0.00	0.00	0.00	7,081,693.03	2,237,146.87	0.00	0.00	0.00	2,237,146.87	0.00	13,793,306.97	0.00	4,844,546.16
Accountable Forms Expenses	5020302000	564,000.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	128,000.00	0.00	0.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	0.00	436,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	2,369,000.00	0.00	2,369,000.00	2,369,000.00	0.00	0.00	0.00	2,369,000.00	95,512.00	0.00	0.00	0.00	95,512.00	95,512.00	0.00	0.00	0.00	95,512.00	0.00	2,273,488.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	47,128,000.00	0.00	47,128,000.00	47,128,000.00	0.00	0.00	0.00	47,128,000.00	23,380,617.59	0.00	0.00	0.00	23,380,617.59	94,525.04	0.00	0.00	0.00	94,525.04	0.00	23,747,382.41	3,140,117.05	20,145,975.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	37,846,000.00	0.00	37,846,000.00	37,846,000.00	0.00	0.00	0.00	37,846,000.00	16,872,867.46	0.00	0.00	0.00	16,872,867.46	0.00	0.00	0.00	0.00	0.00	0.00	20,973,132.54	4,158,475.50	12,714,391.96
Fuel, Oil and Lubricants Expenses	5020309000	3,079,000.00	0.00	3,079,000.00	3,079,000.00	0.00	0.00	0.00	3,079,000.00	454,544.21	0.00	0.00	0.00	454,544.21	374,744.21	0.00	0.00	0.00	374,744.21	0.00	2,624,455.79	0.00	79,800.00
Agricultural and Marine Supplies Expenses	5020310000	1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	89,683.00	0.00	0.00	0.00	89,683.00	89,683.00	0.00	0.00	0.00	89,683.00	0.00	920,317.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,338,000.00	0.00	1,338,000.00	1,338,000.00	0.00	0.00	0.00	1,338,000.00	39,200.00	0.00	0.00	0.00	39,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298,800.00	0.00	39,200.00
Textbooks and Instructional Materials Expenses	5020311001	1,338,000.00	0.00	1,338,000.00	1,338,000.00	0.00	0.00	0.00	1,338,000.00	39,200.00	0.00	0.00	0.00	39,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298,800.00	0.00	39,200.00
Semi-Expendable Machinery and Equipment	5020321000	1,280,000.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	635,000.00	0.00	635,000.00	635,000.00	0.00	0.00	0.00	635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	645,000.00	0.00	645,000.00	645,000.00	0.00	0.00	0.00	645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	4,200,000.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00
Furniture and Fixtures	5020322001	4,200,000.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	15,809,000.00	0.00	15,809,000.00	15,809,000.00	0.00	0.00	0.00	15,809,000.00	2,361,538.39	0.00	0.00	0.00	2,361,538.39	486,156.27	0.00	0.00	0.00	486,156.27	0.00	13,447,461.61	364,503.60	1,510,878.52
Utility Expenses		**53,907,000.00**	**0.00**	**53,907,000.00**	**53,907,000.00**	**0.00**	**0.00**	**0.00**	**53,907,000.00**	**14,621,109.18**	**0.00**	**0.00**	**0.00**	**14,621,109.18**	**14,556,361.31**	**0.00**	**0.00**	**0.00**	**14,556,361.31**	**0.00**	**39,285,890.82**	**64,747.87**	**0.00**
Water Expenses	5020401000	4,370,000.00	0.00	4,370,000.00	4,370,000.00	0.00	0.00	0.00	4,370,000.00	1,309,195.68	0.00	0.00	0.00	1,309,195.68	1,309,195.68	0.00	0.00	0.00	1,309,195.68	0.00	3,060,804.32	0.00	0.00
Electricity Expenses	5020402000	49,537,000.00	0.00	49,537,000.00	49,537,000.00	0.00	0.00	0.00	49,537,000.00	13,311,913.50	0.00	0.00	0.00	13,311,913.50	13,247,165.63	0.00	0.00	0.00	13,247,165.63	0.00	36,225,086.50	64,747.87	0.00
Communication Expenses		**6,504,000.00**	**0.00**	**6,504,000.00**	**6,504,000.00**	**0.00**	**0.00**	**0.00**	**6,504,000.00**	**3,808,410.06**	**0.00**	**0.00**	**0.00**	**3,808,410.06**	**1,241,427.20**	**0.00**	**0.00**	**0.00**	**1,241,427.20**	**0.00**	**2,695,589.94**	**2,566,982.86**	**0.00**
Postage and Courier Services	5020501000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	1,768.00	0.00	0.00	0.00	1,768.00	1,768.00	0.00	0.00	0.00	1,768.00	0.00	142,232.00	0.00	0.00
Telephone Expenses	5020502000	2,097,000.00	0.00	2,097,000.00	2,097,000.00	0.00	0.00	0.00	2,097,000.00	314,381.37	0.00	0.00	0.00	314,381.37	307,398.51	0.00	0.00	0.00	307,398.51	0.00	1,782,618.63	6,982.86	0.00
Mobile	5020502001	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	4,177.34	0.00	0.00	0.00	4,177.34	4,177.34	0.00	0.00	0.00	4,177.34	0.00	341,822.66	0.00	0.00
Landline	5020502002	1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00	1,751,000.00	310,204.03	0.00	0.00	0.00	310,204.03	303,221.17	0.00	0.00	0.00	303,221.17	0.00	1,440,795.97	6,982.86	0.00
Internet Subscription Expenses	5020503000	4,263,000.00	0.00	4,263,000.00	4,263,000.00	0.00	0.00	0.00	4,263,000.00	3,492,260.69	0.00	0.00	0.00	3,492,260.69	932,260.69	0.00	0.00	0.00	932,260.69	0.00	770,739.31	2,560,000.00	0.00
Awards/Rewards and Prizes		**940,000.00**	**0.00**	**940,000.00**	**940,000.00**	**0.00**	**0.00**	**0.00**	**940,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**940,000.00**	**0.00**	**0.00**
Awards/Rewards Expenses	5020601000	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00
Survey, Research, Exploration and		**2,000,000.00**	**0.00**	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		**180,000.00**	**0.00**	**180,000.00**	**180,000.00**	**0.00**	**0.00**	**0.00**	**180,000.00**	**49,500.00**	**0.00**	**0.00**	**0.00**	**49,500.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**	**130,500.00**	**0.00**	**16,500.00**
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	49,500.00	0.00	0.00	0.00	49,500.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	130,500.00	0.00	16,500.00
Professional Services		**12,721,000.00**	**0.00**	**12,721,000.00**	**12,721,000.00**	**0.00**	**0.00**	**0.00**	**12,721,000.00**	**2,132,959.58**	**0.00**	**0.00**	**0.00**	**2,132,959.58**	**1,753,740.08**	**0.00**	**0.00**	**0.00**	**1,753,740.08**	**0.00**	**10,588,040.42**	**80,019.50**	**299,200.00**
Legal Services	5021101000	1,096,000.00	0.00	1,096,000.00	1,096,000.00	0.00	0.00	0.00	1,096,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	776,000.00	80,000.00	240,000.00
Auditing Services	5021102000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	8,618.28	0.00	0.00	0.00	8,618.28	8,618.28	0.00	0.00	0.00	8,618.28	0.00	121,381.72	0.00	0.00
Consultancy Services	5021103000	1,772,000.00	0.00	1,772,000.00	1,772,000.00	0.00	0.00	0.00	1,772,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772,000.00	0.00	0.00
Consultancy Services	5021103002	1,772,000.00	0.00	1,772,000.00	1,772,000.00	0.00	0.00	0.00	1,772,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772,000.00	0.00	0.00
Other Professional Services	5021199000	9,723,000.00	0.00	9,723,000.00	9,723,000.00	0.00	0.00	0.00	9,723,000.00	1,804,341.30	0.00	0.00	0.00	1,804,341.30	1,745,121.80	0.00	0.00	0.00	1,745,121.80	0.00	7,918,658.70	19.50	59,200.00
General Services		**26,372,000.00**	**0.00**	**26,372,000.00**	**26,372,000.00**	**0.00**	**0.00**	**0.00**	**26,372,000.00**	**14,347,522.88**	**0.00**	**0.00**	**0.00**	**14,347,522.88**	**5,145,392.87**	**0.00**	**0.00**	**0.00**	**5,145,392.87**	**0.00**	**12,024,477.12**	**336,314.34**	**8,865,815.67**
Janitorial Services	5021202000	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	2,850,556.80	0.00	0.00	0.00	2,850,556.80	0.00	0.00	0.00	0.00	0.00	0.00	49,443.20	0.00	2,850,556.80
Security Services	5021203000	8,225,000.00	0.00	8,225,000.00	8,225,000.00	0.00	0.00	0.00	8,225,000.00	6,062,267.11	0.00	0.00	0.00	6,062,267.11	516,100.68	0.00	0.00	0.00	516,100.68	0.00	2,162,732.89	336,314.34	5,209,852.09
Other General Services	5021299000	15,247,000.00	0.00	15,247,000.00	15,247,000.00	0.00	0.00	0.00	15,247,000.00	5,434,698.97	0.00	0.00	0.00	5,434,698.97	4,629,292.19	0.00	0.00	0.00	4,629,292.19	0.00	9,812,301.03	0.00	805,406.78
Other General Services	5021299099	15,247,000.00	0.00	15,247,000.00	15,247,000.00	0.00	0.00	0.00	15,247,000.00	5,434,698.97	0.00	0.00	0.00	5,434,698.97	4,629,292.19	0.00	0.00	0.00	4,629,292.19	0.00	9,812,301.03	0.00	805,406.78
Repairs and Maintenance		**7,329,000.00**	**0.00**	**7,329,000.00**	**7,329,000.00**	**0.00**	**0.00**	**0.00**	**7,329,000.00**	**471,287.12**	**0.00**	**0.00**	**0.00**	**471,287.12**	**278,439.00**	**0.00**	**0.00**	**0.00**	**278,439.00**	**0.00**	**6,857,712.88**	**68,458.00**	**124,390.12**
Repairs and Maintenance - Buildings and Other	5021304000	2,752,000.00	0.00	2,752,000.00	2,752,000.00	0.00	0.00	0.00	2,752,000.00	14,510.00	0.00	0.00	0.00	14,510.00	14,510.00	0.00	0.00	0.00	14,510.00	0.00	2,737,490.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : West Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 068 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		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	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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
School Buildings	5021304002	2,024,000.00	0.00	2,024,000.00	2,024,000.00	0.00	0.00	0.00	2,024,000.00	14,510.00	0.00	0.00	0.00	14,510.00	14,510.00	0.00	0.00	0.00	14,510.00	0.00	2,009,490.00	0.00	0.00
Hospitals and Health Centers	5021304003	728,000.00	0.00	728,000.00	728,000.00	0.00	0.00	0.00	728,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	1,357,000.00	0.00	1,357,000.00	1,357,000.00	0.00	0.00	0.00	1,357,000.00	174,010.12	0.00	0.00	0.00	174,010.12	64,200.00	0.00	0.00	0.00	64,200.00	0.00	1,182,989.88	20,300.00	89,510.12
Other Machinery and Equipment	5021305099	1,357,000.00	0.00	1,357,000.00	1,357,000.00	0.00	0.00	0.00	1,357,000.00	174,010.12	0.00	0.00	0.00	174,010.12	64,200.00	0.00	0.00	0.00	64,200.00	0.00	1,182,989.88	20,300.00	89,510.12
Repairs and Maintenance - Transportation	5021306000	1,290,000.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	234,609.00	0.00	0.00	0.00	234,609.00	199,729.00	0.00	0.00	0.00	199,729.00	0.00	1,055,391.00	0.00	34,880.00
Motor Vehicles	5021306001	1,290,000.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	234,609.00	0.00	0.00	0.00	234,609.00	199,729.00	0.00	0.00	0.00	199,729.00	0.00	1,055,391.00	0.00	34,880.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,297,000.00	0.00	1,297,000.00	1,297,000.00	0.00	0.00	0.00	1,297,000.00	48,158.00	0.00	0.00	0.00	48,158.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,842.00	48,158.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	633,000.00	0.00	633,000.00	633,000.00	0.00	0.00	0.00	633,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	633,000.00	0.00	633,000.00	633,000.00	0.00	0.00	0.00	633,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,000.00	0.00	0.00
Financial Assistance/Subsidy		**191,303,000.00**	**0.00**	**191,303,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189,303,000.00**	**2,000,000.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	191,303,000.00	0.00	191,303,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,303,000.00	2,000,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**4,217,000.00**	**1,512,303.92**	**5,729,303.92**	**4,217,000.00**	**1,512,303.92**	**0.00**	**0.00**	**5,729,303.92**	**5,118,225.32**	**0.00**	**0.00**	**0.00**	**5,118,225.32**	**5,100,455.29**	**0.00**	**0.00**	**0.00**	**5,100,455.29**	**0.00**	**611,078.60**	**2,010.00**	**15,760.03**
Taxes, Duties and Licenses	5021501000	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	45,562.00	0.00	0.00	0.00	45,562.00	43,552.00	0.00	0.00	0.00	43,552.00	0.00	244,438.00	2,010.00	0.00
Taxes, Duties and Licenses	5021501001	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	45,562.00	0.00	0.00	0.00	45,562.00	43,552.00	0.00	0.00	0.00	43,552.00	0.00	244,438.00	2,010.00	0.00
Fidelity Bond Premiums	5021502000	542,000.00	0.00	542,000.00	542,000.00	0.00	0.00	0.00	542,000.00	235,770.00	0.00	0.00	0.00	235,770.00	235,770.00	0.00	0.00	0.00	235,770.00	0.00	306,230.00	0.00	0.00
Insurance Expenses	5021503000	3,385,000.00	1,512,303.92	4,897,303.92	3,385,000.00	1,512,303.92	0.00	0.00	4,897,303.92	4,836,893.32	0.00	0.00	0.00	4,836,893.32	4,821,133.29	0.00	0.00	0.00	4,821,133.29	0.00	60,410.60	0.00	15,760.03
Other Maintenance and Operating Expenses		**25,194,000.00**	**(940,102.87)**	**24,253,897.13**	**25,194,000.00**	**(940,102.87)**	**0.00**	**0.00**	**24,253,897.13**	**7,441,631.41**	**0.00**	**0.00**	**0.00**	**7,441,631.41**	**864,122.45**	**0.00**	**0.00**	**0.00**	**864,122.45**	**0.00**	**16,812,265.72**	**4,000.00**	**6,573,508.96**
Printing and Publication Expenses	5029902000	2,008,000.00	0.00	2,008,000.00	2,008,000.00	0.00	0.00	0.00	2,008,000.00	31,538.00	0.00	0.00	0.00	31,538.00	31,538.00	0.00	0.00	0.00	31,538.00	0.00	1,976,462.00	0.00	0.00
Representation Expenses	5029903000	2,004,000.00	0.00	2,004,000.00	2,004,000.00	0.00	0.00	0.00	2,004,000.00	891,110.45	0.00	0.00	0.00	891,110.45	762,250.45	0.00	0.00	0.00	762,250.45	0.00	1,112,889.55	4,000.00	124,860.00
Transportation and Delivery Expenses	5029904000	364,000.00	0.00	364,000.00	364,000.00	0.00	0.00	0.00	364,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	6,000.00	0.00	0.00
Rents - Equipment	5029905004	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	6,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	233,848.96	0.00	0.00	0.00	233,848.96	28,200.00	0.00	0.00	0.00	28,200.00	0.00	66,151.04	0.00	205,648.96
Subscription Expenses	5029907000	10,498,000.00	0.00	10,498,000.00	10,498,000.00	0.00	0.00	0.00	10,498,000.00	6,271,134.00	0.00	0.00	0.00	6,271,134.00	28,134.00	0.00	0.00	0.00	28,134.00	0.00	4,226,866.00	0.00	6,243,000.00
Other Subscription Expenses	5029907099	10,498,000.00	0.00	10,498,000.00	10,498,000.00	0.00	0.00	0.00	10,498,000.00	6,271,134.00	0.00	0.00	0.00	6,271,134.00	28,134.00	0.00	0.00	0.00	28,134.00	0.00	4,226,866.00	0.00	6,243,000.00
Other Maintenance and Operating Expenses	5029999000	10,000,000.00	(940,102.87)	9,059,897.13	10,000,000.00	(940,102.87)	0.00	0.00	9,059,897.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,059,897.13	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	10,000,000.00	(940,102.87)	9,059,897.13	10,000,000.00	(940,102.87)	0.00	0.00	9,059,897.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,059,897.13	0.00	0.00
Capital Outlays		**90,000,000.00**	**(60,000,000.00)**	**30,000,000.00**	**90,000,000.00**	**(60,000,000.00)**	**0.00**	**0.00**	**30,000,000.00**	**14,351,629.62**	**0.00**	**0.00**	**0.00**	**14,351,629.62**	**505,000.00**	**0.00**	**0.00**	**0.00**	**505,000.00**	**0.00**	**15,648,370.38**	**0.00**	**13,846,629.62**
Property, Plant and Equipment Outlay		**90,000,000.00**	**(60,000,000.00)**	**30,000,000.00**	**90,000,000.00**	**(60,000,000.00)**	**0.00**	**0.00**	**30,000,000.00**	**14,351,629.62**	**0.00**	**0.00**	**0.00**	**14,351,629.62**	**505,000.00**	**0.00**	**0.00**	**0.00**	**505,000.00**	**0.00**	**15,648,370.38**	**0.00**	**13,846,629.62**
Infrastructure Outlay	5060403000	1,890,000.00	0.00	1,890,000.00	1,890,000.00	0.00	0.00	0.00	1,890,000.00	505,000.00	0.00	0.00	0.00	505,000.00	505,000.00	0.00	0.00	0.00	505,000.00	0.00	1,385,000.00	0.00	0.00
Power Supply Systems	5060403005	1,890,000.00	0.00	1,890,000.00	1,890,000.00	0.00	0.00	0.00	1,890,000.00	505,000.00	0.00	0.00	0.00	505,000.00	505,000.00	0.00	0.00	0.00	505,000.00	0.00	1,385,000.00	0.00	0.00
Buildings and Other Structures	5060404000	65,000,000.00	(60,000,000.00)	5,000,000.00	65,000,000.00	(60,000,000.00)	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
School Buildings	5060404002	25,000,000.00	(20,000,000.00)	5,000,000.00	25,000,000.00	(20,000,000.00)	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Hostels and Dormitories	5060404006	40,000,000.00	(40,000,000.00)	0.00	40,000,000.00	(40,000,000.00)	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	0.00
Machinery and Equipment Outlay	5060405000	22,571,000.00	0.00	22,571,000.00	22,571,000.00	0.00	0.00	0.00	22,571,000.00	13,462,201.62	0.00	0.00	0.00	13,462,201.62	0.00	0.00	0.00	0.00	0.00	0.00	9,108,798.38	0.00	13,462,201.62
Office Equipment	5060405002	1,895,000.00	0.00	1,895,000.00	1,895,000.00	0.00	0.00	0.00	1,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	11,755,800.00	0.00	0.00	0.00	11,755,800.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,590,800.00)	0.00	11,755,800.00
Communication Equipment	5060405007	1,261,000.00	0.00	1,261,000.00	1,261,000.00	0.00	0.00	0.00	1,261,000.00	585,271.62	0.00	0.00	0.00	585,271.62	0.00	0.00	0.00	0.00	0.00	0.00	675,728.38	0.00	585,271.62
Medical Equipment	5060405011	14,250,000.00	0.00	14,250,000.00	14,250,000.00	0.00	0.00	0.00	14,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,250,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,121,130.00	0.00	0.00	0.00	1,121,130.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878,870.00	0.00	1,121,130.00
Furniture, Fixtures and Books Outlay	5060407000	539,000.00	0.00	539,000.00	539,000.00	0.00	0.00	0.00	539,000.00	384,428.00	0.00	0.00	0.00	384,428.00	0.00	0.00	0.00	0.00	0.00	0.00	154,572.00	0.00	384,428.00
Furniture and Fixtures	5060407001	539,000.00	0.00	539,000.00	539,000.00	0.00	0.00	0.00	539,000.00	384,428.00	0.00	0.00	0.00	384,428.00	0.00	0.00	0.00	0.00	0.00	0.00	154,572.00	0.00	384,428.00
B. AUTOMATIC APPROPRIATIONS		**104,679,000.00**	**9,164,220.00**	**113,843,220.00**	**113,843,220.00**	**0.00**	**0.00**	**0.00**	**113,843,220.00**	**27,076,717.22**	**0.00**	**0.00**	**0.00**	**27,076,717.22**	**27,065,540.66**	**0.00**	**0.00**	**0.00**	**27,065,540.66**	**0.00**	**86,766,502.78**	**11,176.56**	**0.00**
Retirement and Life Insurance Premiums		**104,679,000.00**	**9,164,220.00**	**113,843,220.00**	**113,843,220.00**	**0.00**	**0.00**	**0.00**	**113,843,220.00**	**27,076,717.22**	**0.00**	**0.00**	**0.00**	**27,076,717.22**	**27,065,540.66**	**0.00**	**0.00**	**0.00**	**27,065,540.66**	**0.00**	**86,766,502.78**	**11,176.56**	**0.00**
GRAND TOTAL		**2,118,104,000.00**	**(50,835,780.00)**	**2,067,268,220.00**	**1,817,954,057.00**	**(60,000,000.00)**	**0.00**	**0.00**	**1,817,954,057.00**	**423,033,042.43**	**0.00**	**0.00**	**0.00**	**423,033,042.43**	**340,834,037.46**	**0.00**	**0.00**	**0.00**	**340,834,037.46**	**249,314,163.00**	**1,394,921,014.57**	**13,122,408.43**	**69,076,596.54**

Certified Correct:
NIEVA J. ... VALENCIA
Budget Officer
Date

Certified Correct:
JASMIN ... VARGAS
Chief Finance Officer
Date

Recommending Approval By:
PETER ERNIE D. PARIS, PH.D.
VP for Admin. And Finance
Date

Approved By:
JOSELITO F. VILLARUZ, MD, PH.D., FPPS
President
Date