

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

As at the Quarter Ending June 30, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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				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	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)/(23-24)	
		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		2,226,214,000.00	124,436,000.00	2,350,650,000.00	2,008,530,624.00	113,058,000.00	0.00	0.00	2,121,588,624.00	507,563,284.03	624,996,157.69	0.00	0.00	1,132,559,441.72	400,485,469.36	615,420,131.53	0.00	0.00	1,015,905,600.89	229,061,376.00	989,029,182.28	23,011,462.25	93,642,378.58
A. AGENCY SPECIFIC BUDGET		2,111,448,000.00	0.00	2,111,448,000.00	1,882,386,824.00	0.00	0.00	1,882,386,824.00	473,317,422.87	561,719,375.78	0.00	0.00	1,035,036,798.65	366,247,799.77	557,911,414.60	0.00	0.00	924,159,214.37	229,061,376.00	847,349,825.35	17,235,205.70	93,642,378.58	
Personnel Services		1,494,281,000.00	0.00	1,494,281,000.00	1,368,266,324.00	0.00	0.00	1,368,266,324.00	325,197,189.88	413,348,847.93	0.00	0.00	738,546,037.81	322,792,045.92	402,191,443.91	0.00	0.00	724,983,489.43	126,014,676.00	629,720,286.19	13,562,548.38	0.00	
Salaries and Wages		963,173,000.00	(252,476.74)	962,920,523.26	963,173,000.00	(252,476.74)	0.00	0.00	962,920,523.26	273,277,677.39	267,040,962.88	0.00	0.00	540,318,640.27	271,628,586.27	257,043,087.77	0.00	0.00	528,669,674.04	0.00	422,601,892.99	11,648,966.23	0.00
Salaries and Wages - Regular	5010101000	956,389,000.00	(252,476.74)	956,136,523.26	956,389,000.00	(252,476.74)	0.00	0.00	956,136,523.26	272,534,170.25	266,304,061.28	0.00	0.00	538,838,231.53	270,886,743.73	256,369,493.64	0.00	0.00	527,256,237.37	0.00	417,298,291.73	11,581,994.16	0.00
Basic Salary - Civilian	5010101001	956,389,000.00	(252,476.74)	956,136,523.26	956,389,000.00	(252,476.74)	0.00	0.00	956,136,523.26	272,534,170.25	266,304,061.28	0.00	0.00	538,838,231.53	270,886,743.73	256,369,493.64	0.00	0.00	527,256,237.37	0.00	417,298,291.73	11,581,994.16	0.00
Sr. Wages - Casual/Contractual	5010102000	6,784,000.00	0.00	6,784,000.00	6,784,000.00	0.00	0.00	6,784,000.00	743,507.14	736,901.60	0.00	0.00	1,480,408.74	739,842.54	673,594.13	0.00	0.00	1,413,436.67	0.00	5,303,591.26	66,972.07	0.00	
Compensation		348,527,000.00	0.00	348,527,000.00	348,527,000.00	0.00	0.00	348,527,000.00	39,888,267.38	132,204,890.61	0.00	0.00	171,893,147.97	39,819,941.45	130,704,423.23	0.00	0.00	170,324,364.68	0.00	176,633,852.03	1,988,783.29	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	44,064,000.00	0.00	44,064,000.00	44,064,000.00	0.00	0.00	44,064,000.00	11,618,272.42	11,835,269.08	0.00	0.00	23,453,541.50	11,615,363.33	11,740,635.61	0.00	0.00	23,355,998.94	0.00	20,610,458.50	97,542.56	0.00	
PERA - Civilian	5010201001	44,064,000.00	0.00	44,064,000.00	44,064,000.00	0.00	0.00	44,064,000.00	11,618,272.42	11,835,269.08	0.00	0.00	23,453,541.50	11,615,363.33	11,740,635.61	0.00	0.00	23,355,998.94	0.00	20,610,458.50	97,542.56	0.00	
Representation Allowance (RA)	5010202000	798,000.00	0.00	798,000.00	798,000.00	0.00	0.00	798,000.00	242,500.00	187,000.00	0.00	0.00	429,500.00	213,500.00	216,000.00	0.00	0.00	368,500.00	0.00	368,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	798,000.00	0.00	798,000.00	798,000.00	0.00	0.00	798,000.00	242,500.00	187,000.00	0.00	0.00	429,500.00	213,500.00	216,000.00	0.00	0.00	368,500.00	0.00	368,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	798,000.00	0.00	798,000.00	798,000.00	0.00	0.00	798,000.00	242,500.00	187,000.00	0.00	0.00	429,500.00	213,500.00	216,000.00	0.00	0.00	368,500.00	0.00	368,500.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	12,915,000.00	0.00	12,915,000.00	12,915,000.00	0.00	0.00	12,915,000.00	14,000.00	12,326,000.00	0.00	0.00	12,340,000.00	14,000.00	12,326,000.00	0.00	0.00	12,340,000.00	0.00	575,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	12,915,000.00	0.00	12,915,000.00	12,915,000.00	0.00	0.00	12,915,000.00	14,000.00	12,326,000.00	0.00	0.00	12,340,000.00	14,000.00	12,326,000.00	0.00	0.00	12,340,000.00	0.00	575,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	14,319,000.00	0.00	14,319,000.00	14,319,000.00	0.00	0.00	14,319,000.00	3,367,097.00	3,402,395.00	0.00	0.00	6,769,492.00	3,364,997.00	3,402,095.00	0.00	0.00	6,767,092.00	0.00	7,549,508.00	2,400.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	14,319,000.00	0.00	14,319,000.00	14,319,000.00	0.00	0.00	14,319,000.00	3,367,097.00	3,402,395.00	0.00	0.00	6,769,492.00	3,364,997.00	3,402,095.00	0.00	0.00	6,767,092.00	0.00	7,549,508.00	2,400.00	0.00	
Laundry Allowance (LA)	5010206000	1,432,000.00	0.00	1,432,000.00	1,432,000.00	0.00	0.00	1,432,000.00	331,337.80	333,829.40	0.00	0.00	665,167.20	331,180.98	333,658.95	0.00	0.00	664,839.93	0.00	766,832.80	327.27	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	1,432,000.00	0.00	1,432,000.00	1,432,000.00	0.00	0.00	1,432,000.00	331,337.80	333,829.40	0.00	0.00	665,167.20	331,180.98	333,658.95	0.00	0.00	664,839.93	0.00	766,832.80	327.27	0.00	
Honoraria	5010210000	4,050,000.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	4,050,000.00	45,000.00	254,061.92	0.00	0.00	299,061.92	45,000.00	251,061.92	0.00	0.00	296,061.92	0.00	3,750,938.06	3,000.00	0.00	
Honoraria - Civilian	5010210001	4,050,000.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	4,050,000.00	45,000.00	254,061.92	0.00	0.00	299,061.92	45,000.00	251,061.92	0.00	0.00	296,061.92	0.00	3,750,938.06	3,000.00	0.00	
Hazard Pay (HP)	5010211000	75,227,000.00	0.00	75,227,000.00	75,227,000.00	0.00	0.00	75,227,000.00	20,324,501.98	18,739,452.43	0.00	0.00	39,063,954.39	20,319,321.96	17,720,651.53	0.00	0.00	38,039,973.49	0.00	38,163,045.61	1,023,980.90	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	75,227,000.00	0.00	75,227,000.00	75,227,000.00	0.00	0.00	75,227,000.00	20,324,501.98	18,739,452.43	0.00	0.00	39,063,954.39	20,319,321.96	17,720,651.53	0.00	0.00	38,039,973.49	0.00	38,163,045.61	1,023,980.90	0.00	
Longevity Pay (LP)	5010212000	9,622,000.00	0.00	9,622,000.00	9,622,000.00	0.00	0.00	9,622,000.00	2,562,931.56	2,510,812.66	0.00	0.00	5,073,744.22	2,562,931.56	2,510,812.66	0.00	0.00	5,073,744.22	0.00	4,548,255.78	0.00	0.00	
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	9,622,000.00	0.00	9,622,000.00	9,622,000.00	0.00	0.00	9,622,000.00	2,562,931.56	2,510,812.66	0.00	0.00	5,073,744.22	2,562,931.56	2,510,812.66	0.00	0.00	5,073,744.22	0.00	4,548,255.78	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	7,454,000.00	936,146.62	2,730,040.12	0.00	0.00	3,666,186.74	936,146.62	2,321,036.56	0.00	0.00	3,257,183.18	0.00	3,787,813.26	409,003.56	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	7,454,000.00	936,146.62	2,730,040.12	0.00	0.00	3,666,186.74	936,146.62	2,321,036.56	0.00	0.00	3,257,183.18	0.00	3,787,813.26	409,003.56	0.00	
Year End Bonus	5010214000	79,699,000.00	0.00	79,699,000.00	79,699,000.00	0.00	0.00	79,699,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,699,000.00	0.00	0.00	
Bonus - Civilian	5010214001	79,699,000.00	0.00	79,699,000.00	79,699,000.00	0.00	0.00	79,699,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,699,000.00	0.00	0.00	
Cash Gift	5010215000	9,225,000.00	0.00	9,225,000.00	9,225,000.00	0.00	0.00	9,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,225,000.00	0.00	0.00	
Bonus - Civilian	5010215001	9,225,000.00	0.00	9,225,000.00	9,225,000.00	0.00	0.00	9,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,225,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	79,699,000.00	0.00	79,699,000.00	79,699,000.00	0.00	0.00	79,699,000.00	0.00	79,699,000.00	0.00	0.00	79,699,000.00	0.00	79,699,000.00	0.00	0.00	79,699,000.00	0.00	0.00	0.00	32,529.00	
Mid-Year Bonus - Civilian	5010216001	79,699,000.00	0.00	79,699,000.00	79,699,000.00	0.00	0.00	79,699,000.00	0.00	79,699,000.00	0.00	0.00	79,699,000.00	0.00	79,699,000.00	0.00	0.00	79,699,000.00	0.00	0.00	0.00	32,529.00	
Other Bonuses and Allowances	5010296000	9,225,000.00	0.00	9,225,000.00	9,225,000.00	0.00	0.00	9,225,000.00	4,000.00														

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		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	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septembe	4th Quarter Ending Decemb	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
										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
Training and Scholarship Expenses		18,001,000.00	(949,681.82)	17,051,318.18	18,001,000.00	(949,681.82)	0.00	0.00	17,051,318.18	1,981,011.31	5,729,108.62	0.00	0.00	7,710,119.93	1,639,576.71	5,185,726.71	0.00	0.00	6,825,303.42	0.00	9,341,198.25	854,816.51	884,816.51	0.00
Training Expenses	5020201000	17,691,000.00	(949,681.82)	16,741,318.18	17,691,000.00	(949,681.82)	0.00	0.00	16,741,318.18	1,981,011.31	5,729,108.62	0.00	0.00	7,710,119.93	1,639,576.71	5,185,726.71	0.00	0.00	6,825,303.42	0.00	9,031,198.25	884,816.51	884,816.51	0.00
Training Expenses	5020201002	17,691,000.00	(949,681.82)	16,741,318.18	17,691,000.00	(949,681.82)	0.00	0.00	16,741,318.18	1,981,011.31	5,729,108.62	0.00	0.00	7,710,119.93	1,639,576.71	5,185,726.71	0.00	0.00	6,825,303.42	0.00	9,031,198.25	884,816.51	884,816.51	0.00
Scholarship Grants/Expenses	5020202000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00
Supplies and Materials Expenses		125,290,000.00	(16,842.80)	125,273,157.20	125,290,000.00	(16,842.80)	0.00	0.00	125,273,157.20	52,566,317.51	14,997,903.01	0.00	0.00	67,564,220.52	3,556,476.80	17,132,480.46	0.00	0.00	20,888,957.26	0.00	57,708,934.68	0.00	46,875,265.26	0.00
Office Supplies Expenses	5020301000	15,893,000.00	0.00	15,893,000.00	15,893,000.00	0.00	0.00	15,893,000.00	4,123,999.19	2,108,950.83	0.00	0.00	6,232,950.02	681,129.73	3,377,763.77	0.00	0.00	4,058,893.50	0.00	9,660,049.98	0.00	2,174,056.52	0.00	
Office Supplies Expenses	5020301002	15,893,000.00	0.00	15,893,000.00	15,893,000.00	0.00	0.00	15,893,000.00	4,123,999.19	2,108,950.83	0.00	0.00	6,232,950.02	681,129.73	3,377,763.77	0.00	0.00	4,058,893.50	0.00	9,660,049.98	0.00	2,174,056.52	0.00	
Accountable Forms Expenses	5020302000	271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	271,000.00	97,100.00	40,700.00	0.00	0.00	137,800.00	22,100.00	45,200.00	0.00	0.00	125,700.00	0.00	2,043,840.00	0.00	124,430.00	0.00	
Animal/Zoological Supplies Expenses	5020304000	2,295,000.00	0.00	2,295,000.00	2,295,000.00	0.00	0.00	2,295,000.00	39,750.00	211,410.00	0.00	0.00	251,160.00	39,750.00	86,980.00	0.00	0.00	126,730.00	0.00	2,043,840.00	0.00	124,430.00	0.00	
Drugs and Medicines Expenses	5020307000	50,128,000.00	0.00	50,128,000.00	50,128,000.00	0.00	0.00	50,128,000.00	24,647,545.69	70,404.00	0.00	0.00	24,717,949.69	80,000.00	2,697,619.00	0.00	0.00	27,415,568.69	0.00	25,410,050.31	0.00	21,940,330.69	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	38,202,000.00	0.00	38,202,000.00	38,202,000.00	0.00	0.00	38,202,000.00	21,169,960.99	8,194,946.00	0.00	0.00	29,364,906.99	1,106,808.00	7,913,746.46	0.00	0.00	37,384,651.45	0.00	8,837,093.01	0.00	20,344,352.53	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	2,553,000.00	0.00	2,553,000.00	2,553,000.00	0.00	0.00	2,553,000.00	352,604.98	0.00	0.00	0.00	671,983.01	280,224.98	319,378.03	0.00	0.00	1,271,585.99	0.00	652,414.01	0.00	1,881,016.99	0.00	
Agricultural and Marine Supplies Expenses	5020310000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	510,000.00	0.00	5,860.00	0.00	0.00	5,860.00	0.00	0.00	0.00	0.00	5,860.00	0.00	504,140.00	0.00	5,860.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	720,000.00	0.00	341,592.27	0.00	0.00	341,592.27	0.00	341,592.27	0.00	0.00	341,592.27	0.00	378,407.73	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	720,000.00	0.00	341,592.27	0.00	0.00	341,592.27	0.00	341,592.27	0.00	0.00	341,592.27	0.00	378,407.73	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	1,798,000.00	0.00	1,798,000.00	1,798,000.00	0.00	0.00	1,798,000.00	10,730.00	361,190.00	0.00	0.00	371,920.00	10,730.00	54,470.00	0.00	0.00	65,200.00	0.00	1,426,080.00	0.00	306,720.00	0.00	
Information and Communications Technology Equipment	5020321003	100,000.00	28,290.00	128,290.00	100,000.00	28,290.00	0.00	128,290.00	0.00	128,290.00	0.00	0.00	128,290.00	0.00	0.00	0.00	0.00	128,290.00	0.00	1,426,080.00	0.00	178,430.00	0.00	
Other Machinery and Equipment	5020321099	1,698,000.00	(28,290.00)	1,669,710.00	1,698,000.00	(28,290.00)	0.00	1,669,710.00	10,730.00	232,900.00	0.00	0.00	243,630.00	10,730.00	54,470.00	0.00	0.00	65,200.00	0.00	1,426,080.00	0.00	178,430.00	0.00	
Structurable Furniture, Fixtures and Books	5020322000	2,294,000.00	0.00	2,294,000.00	2,294,000.00	0.00	0.00	2,294,000.00	160,109.00	526,095.95	0.00	0.00	686,204.95	160,109.00	160,109.00	0.00	0.00	1,607,795.05	0.00	1,607,795.05	0.00	526,095.95	0.00	
Furniture	5020322001	2,294,000.00	0.00	2,294,000.00	2,294,000.00	0.00	0.00	2,294,000.00	160,109.00	526,095.95	0.00	0.00	686,204.95	160,109.00	160,109.00	0.00	0.00	1,607,795.05	0.00	1,607,795.05	0.00	526,095.95	0.00	
Other Supplies and Materials Expenses	5020399000	10,626,000.00	(16,842.80)	10,609,157.20	10,626,000.00	(16,842.80)	0.00	10,609,157.20	1,954,517.66	2,817,377.93	0.00	0.00	4,771,895.59	1,335,334.09	2,082,810.93	0.00	0.00	3,418,145.02	0.00	5,827,261.61	0.00	1,363,350.57	0.00	
Utility Expenses		54,181,000.00	0.00	54,181,000.00	54,181,000.00	0.00	0.00	54,181,000.00	13,011,078.83	11,578,983.32	0.00	0.00	24,590,062.15	12,779,489.47	11,599,063.37	0.00	0.00	24,378,552.84	0.00	29,960,957.85	211,519.31	0.00	0.00	
Water Expenses	5020401000	4,258,000.00	0.00	4,258,000.00	4,258,000.00	0.00	0.00	4,258,000.00	1,348,405.60	456,887.07	0.00	0.00	1,805,292.67	1,116,786.24	688,508.43	0.00	0.00	1,805,292.67	0.00	2,452,707.33	0.00	0.00	0.00	
Electricity Expenses	5020402000	49,923,000.00	0.00	49,923,000.00	49,923,000.00	0.00	0.00	49,923,000.00	11,662,673.23	11,122,076.25	0.00	0.00	22,784,749.48	11,662,673.23	10,910,596.94	0.00	0.00	22,573,230.17	0.00	27,138,290.52	0.00	211,519.31	0.00	
Communication Expenses		7,539,000.00	0.00	7,539,000.00	7,539,000.00	0.00	0.00	7,539,000.00	3,900,064.70	998,241.45	0.00	0.00	4,898,306.15	1,498,873.23	1,670,373.51	0.00	0.00	3,169,246.74	0.00	2,640,893.85	1,073,963.41	655,668.00	0.00	
Postage and Courier Services	5020501000	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	107,000.00	0.00	142.00	0.00	0.00	142.00	0.00	142.00	0.00	0.00	142.00	0.00	1,068,658.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	2,267,000.00	0.00	2,267,000.00	2,267,000.00	0.00	0.00	2,267,000.00	505,596.31	446,726.77	0.00	0.00	952,323.08	504,404.84	370,818.83	0.00	0.00	875,023.67	0.00	1,314,676.92	77,299.41	0.00	0.00	
Mobile	5020502001	321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	321,000.00	93,799.00	182,546.00	0.00	0.00	276,345.00	93,799.00	133,796.00	0.00	0.00	227,595.00	0.00	44,655.00	48,750.00	0.00	0.00	
Landline	5020502002	1,946,000.00	0.00	1,946,000.00	1,946,000.00	0.00	0.00	1,946,000.00	411,797.31	264,180.77	0.00	0.00	675,978.08	410,605.84	236,822.83	0.00	0.00	647,428.67	0.00	1,270,021.92	28,549.41	0.00	0.00	
Internet Subscription Expenses	5020503000	5,165,000.00	0.00	5,165,000.00	5,165,000.00	0.00	0.00	5,165,000.00	3,394,468.39	551,372.68	0.00	0.00	3,945,841.07	994,468.39	1,299,612.68	0.00	0.00	2,294,081.07	0.00	996,094.00	655,668.00	0.00	0.00	
Awards/Rewards and Prizes		854,000.00	0.00	854,000.00	854,000.00	0.00	0.00	854,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	824,000.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	854,000.00	0.00	854,000.00	854,000.00	0.00	0.00	854,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	824,000.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	854,000.00	0.00	854,000.00	854,000.00	0.00	0.00	854,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	824,000.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		214,000.00	0.00	214,000.00	214,000.00	0.00	0.00	214,000.00	49,500.00	49,500.00	0.00	0.00	99,000.00	4										

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	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Printing and Publication Expenses	5029902000	3,245,000.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	3,245,000.00	50,995.00	845,938.00	0.00	0.00	896,933.00	44,045.00	486,860.00	0.00	0.00	532,905.00	0.00	2,348,967.00	0.00	363,128.00	
Representation Expenses	5029903000	1,984,000.00	459,055.44	2,443,055.44	1,984,000.00	459,055.44	0.00	2,443,055.44	931,067.35	1,511,986.09	0.00	0.00	2,443,055.44	768,341.20	823,274.24	0.00	0.00	1,591,615.44	0.00	0.00	152,726.15	688,713.85	
Transportation and Delivery Expenses	5029904000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	310,000.00	19,790.40	166,007.91	0.00	0.00	185,798.31	0.00	44,790.40	0.00	0.00	44,790.40	0.00	124,201.69	0.00	141,007.91	
Rent/Lease Expenses	5029905000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Rents - Equipment	5029905004	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	261,000.00	225,172.12	15,000.00	0.00	0.00	240,172.12	225,172.12	15,000.00	0.00	0.00	240,172.12	0.00	20,827.88	0.00	0.00	
Subscription Expenses	5029907000	8,263,000.00	0.00	8,263,000.00	8,263,000.00	0.00	0.00	8,263,000.00	8,037,959.56	0.00	0.00	8,037,959.56	13,899.00	5,682,180.56	0.00	0.00	0.00	5,696,079.56	0.00	225,040.44	0.00	2,341,880.00	
Other Subscription Expenses	5029907099	8,263,000.00	0.00	8,263,000.00	8,263,000.00	0.00	0.00	8,263,000.00	8,037,959.56	0.00	0.00	8,037,959.56	13,899.00	5,682,180.56	0.00	0.00	0.00	5,696,079.56	0.00	225,040.44	0.00	2,341,880.00	
Capital Outlays		112,500,000.00	0.00	112,500,000.00	112,500,000.00	0.00	0.00	112,500,000.00	40,939,797.19	1,368,265.15	0.00	0.00	42,308,062.34	10,083,570.08	892,300.00	0.00	0.00	10,975,870.08	0.00	70,191,937.66	0.00	31,332,192.26	
Property, Plant and Equipment Outlay		112,500,000.00	0.00	112,500,000.00	112,500,000.00	0.00	0.00	112,500,000.00	40,939,797.19	1,368,265.15	0.00	0.00	42,308,062.34	10,083,570.08	892,300.00	0.00	0.00	10,975,870.08	0.00	70,191,937.66	0.00	31,332,192.26	
Infrastructure Outlay	5060403000	9,050,000.00	0.00	9,050,000.00	9,050,000.00	0.00	0.00	9,050,000.00	7,978,000.00	348,000.00	0.00	0.00	8,326,000.00	0.00	0.00	0.00	0.00	8,326,000.00	0.00	724,000.00	0.00	8,326,000.00	
Power Supply Systems	5060403005	9,050,000.00	0.00	9,050,000.00	9,050,000.00	0.00	0.00	9,050,000.00	7,978,000.00	348,000.00	0.00	0.00	8,326,000.00	0.00	0.00	0.00	0.00	8,326,000.00	0.00	724,000.00	0.00	8,326,000.00	
Buildings and Other Structures	5060404000	85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	0.00	85,000,000.00	18,825,057.19	311,265.15	0.00	0.00	18,936,322.34	2,793,758.58	0.00	0.00	0.00	2,793,758.58	0.00	66,063,677.66	0.00	16,142,563.76	
School Buildings	5060404002	85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	0.00	85,000,000.00	18,825,057.19	311,265.15	0.00	0.00	18,936,322.34	2,793,758.58	0.00	0.00	0.00	2,793,758.58	0.00	66,063,677.66	0.00	16,142,563.76	
Machinery and Equipment Outlay	5060405000	9,460,000.00	0.00	9,460,000.00	9,460,000.00	0.00	0.00	9,460,000.00	6,811,740.00	709,000.00	0.00	0.00	7,520,740.00	973,611.50	643,500.00	0.00	0.00	1,617,111.50	0.00	1,939,260.00	0.00	5,903,628.50	
Office Equipment	5060405002	1,495,000.00	0.00	1,495,000.00	1,495,000.00	0.00	0.00	1,495,000.00	256,590.00	0.00	0.00	256,590.00	0.00	0.00	0.00	0.00	0.00	256,590.00	0.00	1,238,410.00	0.00	256,590.00	
Communication Equipment	5060405007	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	830,000.00	490,850.00	0.00	0.00	490,850.00	487,026.50	0.00	0.00	0.00	0.00	487,026.50	0.00	339,150.00	0.00	3,823.50	
Medical Equipment	5060405011	4,630,000.00	0.00	4,630,000.00	4,630,000.00	0.00	0.00	4,630,000.00	3,649,800.00	632,000.00	0.00	0.00	4,281,800.00	0.00	643,500.00	0.00	0.00	643,500.00	0.00	348,200.00	0.00	3,638,300.00	
Motor Vehicle and Equipment	5060405099	2,505,000.00	0.00	2,505,000.00	2,505,000.00	0.00	0.00	2,505,000.00	2,414,500.00	77,000.00	0.00	0.00	2,491,500.00	486,585.00	0.00	0.00	0.00	486,585.00	0.00	13,500.00	0.00	2,004,915.00	
Transportation Equipment Outlay	5060406000	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	7,500,000.00	6,380,000.00	0.00	0.00	6,380,000.00	6,316,200.00	63,800.00	0.00	0.00	0.00	6,380,000.00	0.00	1,120,000.00	0.00	0.00	
Motor Vehicles	5060406001	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	7,500,000.00	6,380,000.00	0.00	0.00	6,380,000.00	6,316,200.00	63,800.00	0.00	0.00	0.00	6,380,000.00	0.00	1,120,000.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	1,490,000.00	1,145,000.00	0.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	345,000.00	0.00	960,000.00	
Furniture and Fixtures	5060407001	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	1,490,000.00	1,145,000.00	0.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	345,000.00	0.00	960,000.00	
B. AUTOMATIC APPROPRIATIONS		114,766,000.00	11,378,000.00	126,144,000.00	126,144,000.00	0.00	0.00	126,144,000.00	31,851,355.81	34,543,520.71	0.00	0.00	66,394,876.52	31,843,164.24	28,775,455.73	0.00	0.00	60,618,619.97	0.00	59,749,123.48	5,776,256.55	0.00	
Retirement and Life Insurance Premiums	114,766,000.00	11,378,000.00	126,144,000.00	126,144,000.00	0.00	0.00	126,144,000.00	31,851,355.81	34,543,520.71	0.00	0.00	66,394,876.52	31,843,164.24	28,775,455.73	0.00	0.00	60,618,619.97	0.00	59,749,123.48	5,776,256.55	0.00		
C. SPECIAL PURPOSE FUNDS		0.00	113,058,000.00	113,058,000.00	0.00	113,058,000.00	0.00	113,058,000.00	2,394,505.35	28,733,261.20	0.00	0.00	31,127,766.55	2,394,505.35	28,733,261.20	0.00	0.00	31,127,766.55	0.00	81,930,233.45	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	113,058,000.00	113,058,000.00	0.00	113,058,000.00	0.00	113,058,000.00	2,394,505.35	28,733,261.20	0.00	0.00	31,127,766.55	2,394,505.35	28,733,261.20	0.00	0.00	31,127,766.55	0.00	81,930,233.45	0.00	0.00	
Other Personnel Benefits	8010400000	0.00	113,058,000.00	113,058,000.00	0.00	113,058,000.00	0.00	113,058,000.00	2,394,505.35	28,733,261.20	0.00	0.00	31,127,766.55	2,394,505.35	28,733,261.20	0.00	0.00	31,127,766.55	0.00	81,930,233.45	0.00	0.00	
Other Personnel Benefits		0.00	113,058,000.00	113,058,000.00	0.00	113,058,000.00	0.00	113,058,000.00	2,394,505.35	28,733,261.20	0.00	0.00	31,127,766.55	2,394,505.35	28,733,261.20	0.00	0.00	31,127,766.55	0.00	81,930,233.45	0.00	0.00	
Lump-sum for Compensation Adjustment	5010499005	0.00	113,058,000.00	113,058,000.00	0.00	113,058,000.00	0.00	113,058,000.00	2,394,505.35	28,733,261.20	0.00	0.00	31,127,766.55	2,394,505.35	28,733,261.20	0.00	0.00	31,127,766.55	0.00	81,930,233.45	0.00	0.00	
GRAND TOTAL		2,226,214,000.00	124,438,000.00	2,350,652,000.00	2,008,530,524.00	113,058,000.00	0.00	2,121,588,524.00	507,563,284.03	624,996,157.89	0.00	0.00	1,132,559,441.72	400,485,469.36	615,420,151.53	0.00	0.00	1,015,905,800.89	229,061,376.00	969,029,182.28	23,011,462.25	93,642,378.58	

Certified Correct:


NIEVA JEAN G. VALENCIA
 Budget Officer

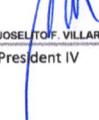
Certified Correct:


JASMIN L. VARGAS
 Chief Finance Officer

Recommending Approval By:


PETER ERNIE D. PARIS
 VP For Admin &

Approved By:


JOSE LITOF VILLARUZ, M.D., Ph.D., FPPS
 President IV