

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2026

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)+(21+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7)-5+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
SUMMARY		2,472,264,999.00	6,027,963.69	2,483,311,863.69	2,368,296,879.00	6,027,963.69	0.00	0.00	2,374,318,742.00	522,244,934.31	651,177,617.32	0.00	0.00	1,173,426,951.63	413,789,427.42	671,847,873.57	0.00	0.00	1,085,636,566.99	108,693,121.00	1,206,891,790.37	17,777,924.63	76,812,636.01
A. AGENCY SPECIFIC BUDGET		2,335,451,000.00	0.00	2,335,451,000.00	2,226,457,879.00	0.00	0.00	0.00	2,226,457,879.00	467,671,056.90	610,413,341.59	0.00	0.00	1,098,084,898.19	378,785,081.26	631,357,921.07	0.00	0.00	1,011,143,902.33	108,693,121.00	1,126,373,980.81	17,777,920.89	68,163,674.97
Personnel Services		1,756,834,000.00	0.00	1,756,834,000.00	1,656,948,879.00	0.00	0.00	0.00	1,656,948,879.00	342,842,028.45	457,391,656.78	0.00	0.00	800,333,685.23	340,895,588.36	457,791,274.37	0.00	0.00	798,676,683.73	93,993,121.00	856,587,798.77	1,656,216.50	0.00
Salaries and Wages		1,196,598,000.00	(179,771.09)	1,196,418,228.91	1,196,598,000.00	(179,771.09)	0.00	0.00	1,196,418,228.91	289,983,062.87	291,635,068.83	0.00	0.00	580,638,678.98	288,093,057.30	291,195,698.38	0.00	0.00	579,198,057.68	0.00	608,586,558.81	1,648,612.22	0.00
Salaries and Wages - Regular	5010101000	1,181,954,000.00	(179,771.09)	1,181,774,228.91	1,181,954,000.00	(179,771.09)	0.00	0.00	1,181,774,228.91	288,580,760.84	289,113,746.22	0.00	0.00	577,694,507.06	286,892,388.83	289,163,729.12	0.00	0.00	576,056,127.95	0.00	604,079,721.85	1,638,379.11	0.00
Basic Salary - Civilian	5010101001	1,181,954,000.00	(179,771.09)	1,181,774,228.91	1,181,954,000.00	(179,771.09)	0.00	0.00	1,181,774,228.91	288,580,760.84	289,113,746.22	0.00	0.00	577,694,507.06	286,892,388.83	289,163,729.12	0.00	0.00	576,056,127.95	0.00	604,079,721.85	1,638,379.11	0.00
Salaries and Wages - Casual/Contractual	5010102000	8,645,000.00	0.00	8,645,000.00	8,645,000.00	0.00	0.00	0.00	8,645,000.00	1,222,941.23	1,921,322.61	0.00	0.00	3,144,163.84	1,200,658.47	1,941,271.26	0.00	0.00	3,141,929.73	0.00	5,500,636.16	2,224.11	0.00
Other Compensation		390,537,000.00	98,487.00	390,627,487.00	390,537,000.00	90,487.00	0.00	0.00	390,627,487.00	42,539,801.78	154,180,069.77	0.00	0.00	198,719,871.56	42,339,709.06	154,390,162.50	0.00	0.00	196,719,671.56	0.00	193,907,625.44	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	47,436,000.00	0.00	47,436,000.00	47,436,000.00	0.00	0.00	0.00	47,436,000.00	11,793,978.89	11,765,881.41	0.00	0.00	23,559,860.30	11,879,944.38	11,879,915.92	0.00	0.00	23,559,860.30	0.00	23,876,139.70	0.00	0.00
PERA - Civilian	5010201001	47,436,000.00	0.00	47,436,000.00	47,436,000.00	0.00	0.00	0.00	47,436,000.00	11,793,978.89	11,765,881.41	0.00	0.00	23,559,860.30	11,879,944.38	11,879,915.92	0.00	0.00	23,559,860.30	0.00	23,876,139.70	0.00	0.00
Representation Allowance (RA)	5010202000	798,000.00	0.00	798,000.00	798,000.00	0.00	0.00	0.00	798,000.00	225,500.00	238,000.00	0.00	0.00	463,500.00	225,500.00	238,000.00	0.00	0.00	463,500.00	0.00	334,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	798,000.00	0.00	798,000.00	798,000.00	0.00	0.00	0.00	798,000.00	225,500.00	238,000.00	0.00	0.00	463,500.00	225,500.00	238,000.00	0.00	0.00	463,500.00	0.00	334,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	798,000.00	0.00	798,000.00	798,000.00	0.00	0.00	0.00	798,000.00	225,500.00	238,000.00	0.00	0.00	463,500.00	225,500.00	238,000.00	0.00	0.00	463,500.00	0.00	334,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	13,895,000.00	14,000.00	13,909,000.00	13,895,000.00	14,000.00	0.00	0.00	13,909,000.00	0.00	13,485,500.00	0.00	0.00	13,485,500.00	0.00	13,485,500.00	0.00	0.00	13,485,500.00	0.00	423,500.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	13,895,000.00	14,000.00	13,909,000.00	13,895,000.00	14,000.00	0.00	0.00	13,909,000.00	0.00	13,485,500.00	0.00	0.00	13,485,500.00	0.00	13,485,500.00	0.00	0.00	13,485,500.00	0.00	423,500.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	14,418,000.00	0.00	14,418,000.00	14,418,000.00	0.00	0.00	0.00	14,418,000.00	3,465,340.00	3,450,318.50	0.00	0.00	6,915,658.50	3,465,340.00	3,450,318.50	0.00	0.00	6,915,658.50	0.00	7,602,341.50	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	14,418,000.00	0.00	14,418,000.00	14,418,000.00	0.00	0.00	0.00	14,418,000.00	3,465,340.00	3,450,318.50	0.00	0.00	6,915,658.50	3,465,340.00	3,450,318.50	0.00	0.00	6,915,658.50	0.00	7,602,341.50	0.00	0.00
Laundry Allowance (LA)	5010206000	1,441,000.00	0.00	1,441,000.00	1,441,000.00	0.00	0.00	0.00	1,441,000.00	343,289.22	338,615.41	0.00	0.00	681,903.63	343,289.22	338,615.41	0.00	0.00	681,903.63	0.00	759,096.37	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	1,441,000.00	0.00	1,441,000.00	1,441,000.00	0.00	0.00	0.00	1,441,000.00	343,289.22	338,615.41	0.00	0.00	681,903.63	343,289.22	338,615.41	0.00	0.00	681,903.63	0.00	759,096.37	0.00	0.00
Honoraria - Civilian	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	85,111.26	152,343.32	0.00	0.00	237,454.58	0.00	237,454.58	0.00	0.00	237,454.58	0.00	3,812,545.42	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	85,111.26	152,343.32	0.00	0.00	237,454.58	0.00	237,454.58	0.00	0.00	237,454.58	0.00	3,812,545.42	0.00	0.00
Hazard Pay (HP)	5010211000	39,642,000.00	23,000,000.00	62,642,000.00	39,642,000.00	23,000,000.00	0.00	0.00	62,642,000.00	21,656,703.89	22,060,280.64	0.00	0.00	43,716,984.33	21,656,756.73	22,061,227.60	0.00	0.00	43,716,984.33	0.00	18,925,015.67	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	39,642,000.00	23,000,000.00	62,642,000.00	39,642,000.00	23,000,000.00	0.00	0.00	62,642,000.00	21,656,703.89	22,060,280.64	0.00	0.00	43,716,984.33	21,656,756.73	22,061,227.60	0.00	0.00	43,716,984.33	0.00	18,925,015.67	0.00	0.00
Longevity Pay (LP)	5010212000	14,945,000.00	0.00	14,945,000.00	14,945,000.00	0.00	0.00	0.00	14,945,000.00	2,889,703.99	3,124,480.13	0.00	0.00	6,014,184.12	2,889,703.99	3,124,480.13	0.00	0.00	6,014,184.12	0.00	8,930,815.89	0.00	0.00
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	14,945,000.00	0.00	14,945,000.00	14,945,000.00	0.00	0.00	0.00	14,945,000.00	2,889,703.99	3,124,480.13	0.00	0.00	6,014,184.12	2,889,703.99	3,124,480.13	0.00	0.00	6,014,184.12	0.00	8,930,815.89	0.00	0.00
Overtime and Night Pay	5010213000	36,272,000.00	(23,000,000.00)	13,272,000.00	36,272,000.00	(23,000,000.00)	0.00	0.00	13,272,000.00	1,854,675.74	3,208,323.28	0.00	0.00	5,062,999.02	1,854,675.74	3,208,323.28	0.00	0.00	5,062,999.02	0.00	8,209,000.98	0.00	0.00
Night-shift Differential Pay	5010213002	36,272,000.00	(23,000,000.00)	13,272,000.00	36,272,000.00	(23,000,000.00)	0.00	0.00	13,272,000.00	1,854,675.74	3,208,323.28	0.00	0.00	5,062,999.02	1,854,675.74	3,208,323.28	0.00	0.00	5,062,999.02	0.00	8,209,000.98	0.00	0.00
Year End Bonus	5010214000	98,496,000.00	0.00	98,496,000.00	98,496,000.00	0.00	0.00	0.00	98,496,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,496,000.00	0.00	0.00
Bonus - Civilian	5010214001	98,496,000.00	0.00	98,496,000.00	98,496,000.00	0.00	0.00	0.00	98,496,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,496,000.00	0.00	0.00
Cash Gift	5010215000	9,925,000.00	0.00	9,925,000.00	9,925,000.00	0.00	0.00	0.00	9,925,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,925,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	9,925,000.00	0.00	9,925,000.00	9,925,000.00	0.00																	

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Agency/Entity : West Visayas State University
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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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 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)	
		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=(5-18)	22=(6-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Loyalty Award - Civilian	5010499015	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	325,000.00	160,000.00	0.00	0.00	485,000.00	325,000.00	160,000.00	0.00	0.00	485,000.00	0.00	915,000.00	0.00	0.00
Maintenance and Other Operating Expenses		533,487,000.00	0.00	533,487,000.00	533,487,000.00	0.00	0.00	0.00	533,487,000.00	112,450,877.15	158,432,788.81	0.00	0.00	262,882,867.86	38,900,391.90	167,315,890.29	0.00	0.00	465,000.00	0.00	915,000.00	0.00	0.00
Traveling Expenses		23,691,000.00	(150,000.00)	23,541,000.00	23,561,000.00	(150,000.00)	0.00	0.00	23,511,000.00	1,558,213.61	860,564.04	0.00	0.00	2,418,777.65	1,534,304.39	884,118.29	0.00	0.00	2,092,222.35	0.00	278,684,132.84	16,121,764.39	40,544,891.47
Traveling Expenses - Local	5020101000	19,773,000.00	(150,000.00)	19,623,000.00	19,773,000.00	(150,000.00)	0.00	0.00	19,623,000.00	1,382,031.10	628,781.84	0.00	0.00	1,880,812.94	1,328,121.88	509,315.90	0.00	0.00	1,837,437.78	0.00	17,742,187.06	40,675.16	2,700.00
Traveling Expenses - Foreign	5020102000	3,888,000.00	0.00	3,888,000.00	3,888,000.00	0.00	0.00	0.00	3,888,000.00	206,182.51	331,762.20	0.00	0.00	537,964.71	206,182.51	294,802.30	0.00	0.00	500,984.81	0.00	3,350,035.29	36,979.90	0.00
Training and Scholarship Expenses		15,847,000.00	(564,000.00)	15,083,000.00	15,847,000.00	(564,000.00)	0.00	0.00	15,083,000.00	2,821,075.48	3,129,841.75	0.00	0.00	6,050,917.23	2,226,346.92	3,810,527.87	0.00	0.00	5,836,874.79	0.00	8,662,062.77	214,042.44	0.00
Training Expenses	5020201000	15,277,000.00	(564,000.00)	14,713,000.00	15,277,000.00	(564,000.00)	0.00	0.00	14,713,000.00	2,921,076.48	3,129,841.75	0.00	0.00	6,050,917.23	2,226,346.92	3,810,527.87	0.00	0.00	5,836,874.79	0.00	8,662,062.77	214,042.44	0.00
Training Expenses	5020201002	15,277,000.00	(564,000.00)	14,713,000.00	15,277,000.00	(564,000.00)	0.00	0.00	14,713,000.00	2,921,076.48	3,129,841.75	0.00	0.00	6,050,917.23	2,226,346.92	3,810,527.87	0.00	0.00	5,836,874.79	0.00	8,662,062.77	214,042.44	0.00
Scholarship Grants/Expenses	5020202000	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Supplies and Materials Expenses		132,189,000.00	98,000.00	132,287,000.00	132,189,000.00	98,000.00	0.00	0.00	132,287,000.00	57,357,878.77	16,021,858.96	0.00	0.00	73,378,938.73	8,944,982.91	24,514,915.49	0.00	0.00	33,359,898.49	0.00	58,828,969.27	13,376,722.53	26,742,309.89
Office Supplies Expenses	5020301000	13,211,000.00	0.00	13,211,000.00	13,211,000.00	0.00	0.00	0.00	13,211,000.00	5,534,437.03	117,622.79	0.00	0.00	5,652,059.82	2,677,139.77	1,952,232.19	0.00	0.00	4,629,371.96	0.00	7,559,940.10	0.00	1,022,687.86
Office Supplies Expenses	5020301002	13,211,000.00	0.00	13,211,000.00	13,211,000.00	0.00	0.00	0.00	13,211,000.00	5,534,437.03	117,622.79	0.00	0.00	5,652,059.82	2,677,139.77	1,952,232.19	0.00	0.00	4,629,371.96	0.00	7,559,940.10	0.00	1,022,687.86
Accountable Forms Expenses	5020302000	476,000.00	0.00	476,000.00	476,000.00	0.00	0.00	0.00	476,000.00	35,560.00	222,450.00	0.00	0.00	258,000.00	20,560.00	10,000.00	0.00	0.00	30,550.00	0.00	227,450.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	2,297,000.00	0.00	2,297,000.00	2,297,000.00	0.00	0.00	0.00	2,297,000.00	1,667,060.00	94,090.00	0.00	0.00	1,761,140.00	131,910.00	349,780.00	0.00	0.00	481,690.00	0.00	536,960.00	0.00	1,279,490.00
Drugs and Medicines Expenses	5020307000	52,128,000.00	0.00	52,128,000.00	52,128,000.00	0.00	0.00	0.00	52,128,000.00	33,151,950.69	3,456,434.00	0.00	0.00	36,607,384.69	732,412.15	12,839,736.98	0.00	0.00	13,572,149.13	0.00	15,520,615.31	12,103,763.33	10,931,472.23
Medical, Dental and Laboratory Supplies Expenses	5020308000	41,120,000.00	0.00	41,120,000.00	41,120,000.00	0.00	0.00	0.00	41,120,000.00	13,925,050.96	9,031,784.50	0.00	0.00	22,956,835.46	4,709,448.00	5,041,471.40	0.00	0.00	9,750,919.40	0.00	18,163,164.54	882,209.20	12,323,706.98
Fuel, Oil and Lubricants Expenses	5020309000	1,779,000.00	98,000.00	1,877,000.00	1,779,000.00	98,000.00	0.00	0.00	1,877,000.00	284,308.03	289,551.32	0.00	0.00	573,859.35	284,308.03	289,551.32	0.00	0.00	573,859.35	0.00	1,303,140.66	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	43,800.00	0.00	0.00	0.00	43,800.00	43,800.00	0.00	0.00	0.00	43,800.00	0.00	466,200.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	137,467.00	398,541.00	0.00	0.00	535,998.00	0.00	485,998.00	0.00	0.00	485,998.00	0.00	24,002.00	0.00	50,000.00
Textbooks and Instructional Materials Expenses	5020311001	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	137,467.00	398,541.00	0.00	0.00	535,998.00	0.00	485,998.00	0.00	0.00	485,998.00	0.00	24,002.00	0.00	50,000.00
Semi-Expendable Machinery and Equipment	5020321000	2,087,000.00	0.00	2,087,000.00	2,087,000.00	0.00	0.00	0.00	2,087,000.00	471,311.00	37,788.50	0.00	0.00	509,099.50	1,308.00	477,393.50	0.00	0.00	479,299.50	0.00	1,577,900.50	0.00	29,800.00
Information and Communications Technology Equipment	5020321003	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	360,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	1,537,000.00	0.00	1,537,000.00	1,537,000.00	0.00	0.00	0.00	1,537,000.00	281,311.00	37,788.50	0.00	0.00	319,099.50	1,308.00	287,393.50	0.00	0.00	289,299.50	0.00	1,217,900.50	0.00	29,800.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	7,494,000.00	0.00	7,494,000.00	7,494,000.00	0.00	0.00	0.00	7,494,000.00	366,595.00	587,695.00	0.00	0.00	954,290.00	0.00	838,234.00	0.00	0.00	838,234.00	0.00	6,539,710.00	0.00	116,056.00
Furniture and Fixtures	5020322001	7,494,000.00	0.00	7,494,000.00	7,494,000.00	0.00	0.00	0.00	7,494,000.00	366,595.00	587,695.00	0.00	0.00	954,290.00	0.00	838,234.00	0.00	0.00	838,234.00	0.00	6,539,710.00	0.00	116,056.00
Other Supplies and Materials Expenses	5020399000	10,447,000.00	0.00	10,447,000.00	10,447,000.00	0.00	0.00	0.00	10,447,000.00	1,739,570.06	1,786,893.85	0.00	0.00	3,526,463.91	243,508.96	2,230,518.10	0.00	0.00	2,474,027.06	0.00	6,920,536.09	290,750.00	781,686.86
Utility Expenses		58,598,000.00	0.00	58,598,000.00	58,598,000.00	0.00	0.00	0.00	58,598,000.00	16,094,141.40	16,037,159.96	0.00	0.00	34,131,301.36	16,094,141.40	16,037,159.96	0.00	0.00	34,131,301.36	0.00	24,466,998.64	0.00	0.00
Water Expenses	5020401000	4,870,000.00	0.00	4,870,000.00	4,870,000.00	0.00	0.00	0.00	4,870,000.00	2,470,235.51	1,662,478.03	0.00	0.00	4,132,714.54	2,470,235.51	1,662,478.03	0.00	0.00	4,132,714.54	0.00	737,285.46	0.00	0.00
Electricity Expenses	5020402000	53,728,000.00	0.00	53,728,000.00	53,728,000.00	0.00	0.00	0.00	53,728,000.00	15,623,905.89	14,374,680.93	0.00	0.00	29,998,586.82	15,623,905.89	14,374,680.93	0.00	0.00	29,998,586.82	0.00	23,729,413.18	0.00	0.00
Communication Expenses		8,817,000.00	0.00	8,817,000.00	8,817,000.00	0.00	0.00	0.00	8,817,000.00	4,328,576.85	1,113,733.77	0.00	0.00	5,442,309.82	1,483,784.51	2,193,721.11	0.00	0.00	3,677,425.82	0.00	3,374,696.18	147,451.20	1,617,433.98
Postage and Courier Services	5020501000																						

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

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)	
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
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	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	1,542,000.00	0.00	1,542,000.00	1,542,000.00	0.00	0.00	0.00	1,542,000.00	55,280.00	60,396.84	0.00	0.00	115,676.84	3,000.00	112,340.20	0.00	0.00	115,340.20	0.00	1,426,323.16	0.00	336.94
Information and Communication Technology Equipment	5021305003	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Other Machinery and Equipment	5021305999	1,434,000.00	0.00	1,434,000.00	1,434,000.00	0.00	0.00	0.00	1,434,000.00	55,280.00	60,396.84	0.00	0.00	115,676.84	3,000.00	112,340.20	0.00	0.00	115,340.20	0.00	1,318,323.16	0.00	336.64
Repairs and Maintenance - Transportation	5021306000	1,209,000.00	0.00	1,209,000.00	1,209,000.00	0.00	0.00	0.00	1,209,000.00	64,758.00	183,584.15	0.00	0.00	248,342.15	17,818.00	106,809.15	0.00	0.00	184,727.15	0.00	960,657.85	0.00	63,615.00
Motor Vehicles	5021306001	1,209,000.00	0.00	1,209,000.00	1,209,000.00	0.00	0.00	0.00	1,209,000.00	64,758.00	183,584.15	0.00	0.00	248,342.15	17,818.00	106,809.15	0.00	0.00	184,727.15	0.00	960,657.85	0.00	63,615.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	961,000.00	0.00	961,000.00	961,000.00	0.00	0.00	0.00	961,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	337,000.00	0.00	337,000.00	337,000.00	0.00	0.00	0.00	337,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	337,000.00	0.00	337,000.00	337,000.00	0.00	0.00	0.00	337,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,000.00	0.00	0.00
Financial Assistance/Subsidy		218,509,000.00	0.00	218,509,000.00	218,509,000.00	0.00	0.00	0.00	218,509,000.00	0.00	97,720,308.00	0.00	0.00	97,720,308.00	0.00	97,720,308.00	0.00	0.00	97,720,308.00	0.00	337,000.00	0.00	0.00
Subsidies - Others	5021499000	218,509,000.00	0.00	218,509,000.00	218,509,000.00	0.00	0.00	0.00	218,509,000.00	0.00	97,720,308.00	0.00	0.00	97,720,308.00	0.00	97,720,308.00	0.00	0.00	97,720,308.00	0.00	120,788,692.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		8,808,000.00	100,000.00	8,908,000.00	8,808,000.00	100,000.00	0.00	0.00	8,908,000.00	438,971.42	5,513,217.87	0.00	0.00	5,952,189.29	438,971.42	5,597,016.00	0.00	0.00	5,945,989.42	0.00	955,810.71	6,169.96	0.01
Taxes, Duties and Licenses	5021501000	327,000.00	0.00	327,000.00	327,000.00	0.00	0.00	0.00	327,000.00	20,000.00	10,300.00	0.00	0.00	30,300.00	20,000.00	10,300.00	0.00	0.00	30,300.00	0.00	296,700.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	327,000.00	0.00	327,000.00	327,000.00	0.00	0.00	0.00	327,000.00	20,000.00	10,300.00	0.00	0.00	30,300.00	20,000.00	10,300.00	0.00	0.00	30,300.00	0.00	296,700.00	0.00	0.00
Fidelity Bond Premiums	5021502000	404,000.00	40,000.00	444,000.00	404,000.00	40,000.00	0.00	0.00	444,000.00	221,609.28	91,050.00	0.00	0.00	312,659.28	221,609.28	91,050.00	0.00	0.00	312,659.28	0.00	131,340.72	0.00	0.00
Insurance Expenses	5021503000	6,077,000.00	60,000.00	6,137,000.00	6,077,000.00	60,000.00	0.00	0.00	6,137,000.00	197,362.14	5,411,867.87	0.00	0.00	5,609,230.01	197,362.14	5,405,868.00	0.00	0.00	5,603,330.14	0.00	527,789.89	6,169.96	0.01
Other Maintenance and Operating Expenses		15,046,000.00	314,000.00	15,360,000.00	15,046,000.00	314,000.00	0.00	0.00	15,360,000.00	6,252,353.60	1,628,718.98	0.00	0.00	7,881,072.58	998,297.04	4,949,316.49	0.00	0.00	5,947,615.53	0.00	7,477,927.42	602,946.65	1,331,510.40
Printing and Publication Expenses	5029902000	3,226,000.00	0.00	3,226,000.00	3,226,000.00	0.00	0.00	0.00	3,226,000.00	104,291.77	1,023,015.97	0.00	0.00	1,127,307.74	84,291.77	624,153.22	0.00	0.00	708,444.99	0.00	2,098,692.28	418,862.75	0.00
Representation Expenses	5029903000	2,168,000.00	254,000.00	2,422,000.00	2,168,000.00	254,000.00	0.00	0.00	2,422,000.00	1,065,081.67	505,376.25	0.00	0.00	1,570,457.92	823,005.27	578,732.65	0.00	0.00	1,401,737.92	0.00	851,542.08	168,720.00	0.00
Transportation and Delivery Expenses	5029904000	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	63,596.96	13,586.40	0.00	0.00	77,183.36	0.00	63,596.96	0.00	0.00	63,596.96	0.00	290,816.64	13,586.40	0.00
Rent/Lease Expenses	5029905000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Rentals - Equipment	5029905004	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	163,000.00	60,000.00	243,000.00	163,000.00	60,000.00	0.00	0.00	243,000.00	91,000.00	78,777.50	0.00	0.00	169,777.50	91,000.00	77,000.00	0.00	0.00	168,000.00	0.00	73,222.50	1,777.50	0.00
Subscription Expenses	5029907000	9,091,000.00	0.00	9,091,000.00	9,091,000.00	0.00	0.00	0.00	9,091,000.00	4,928,383.20	8,962.86	0.00	0.00	4,937,346.06	0.00	3,605,835.66	0.00	0.00	3,605,835.66	0.00	4,153,653.94	0.00	1,331,510.40
Other Subscription Expenses	5029907099	9,091,000.00	0.00	9,091,000.00	9,091,000.00	0.00	0.00	0.00	9,091,000.00	4,928,383.20	8,962.86	0.00	0.00	4,937,346.06	0.00	3,605,835.66	0.00	0.00	3,605,835.66	0.00	4,153,653.94	0.00	1,331,510.40
Capital Outlays		51,130,000.00	0.00	51,130,000.00	36,130,000.00	0.00	0.00	0.00	36,130,000.00	32,278,950.00	2,590,000.00	0.00	0.00	34,868,950.00	0.00	6,250,758.50	0.00	0.00	6,250,758.50	15,808,000.00	1,261,050.00	0.00	28,618,193.50
Property, Plant and Equipment Outlay		51,130,000.00	0.00	51,130,000.00	36,130,000.00	0.00	0.00	0.00	36,130,000.00	32,278,950.00	2,590,000.00	0.00	0.00	34,868,950.00	0.00	6,250,758.50	0.00	0.00	6,250,758.50	15,808,000.00	1,261,050.00	0.00	28,618,193.50
Buildings and Other Structures	5060404000	15,000,000.00	0.00	15,000,000.00	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	15,800,000.00	0.00	0.00
School Buildings	5060404002	15,000,000.00	0.00	15,000,000.00	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	15,800,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	34,430,000.00	0.00	34,430,000.00	34,430,000.00	0.00	0.00	0.00	34,430,000.00	32,278,950.00	1,140,000.00	0.00	0.00	33,418,950.00	0.00	6,250,758.50	0.00	0.00	6,250,758.50	0.00	1,011,050.00	0.00	27,168,193.50
Technical and Scientific Equipment	5060405014	34,430,000.00	0.00	34,430,000.00	34,430,000.00	0.00	0.00	0.00	34,430,000.00	32,278,950.00	1,140,000.00	0.00	0.00	33,418,950.00	0.00	6,250,758.50	0.00	0.00	6,250,758.50	0.00	1,011,050.00	0.00	27,168,193.50
Furniture, Fixtures and Books Outlay	5060407000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	1,450,000.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	1,450,000.00
Furniture and Fixtures	5060407001	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	1,450,000.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	1,450,000.00
B. AUTOMATIC APPROPRIATIONS		141,833,000.00	0.00	141,833,000.00	<																		