

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 075 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	(Transfer To/From, Modification/ 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=(5-16)	22=(16-19)	23	24
SUMMARY		2,218,221,000.00	38,864,232.00	2,257,105,232.00	2,146,537,327.00	32,814,557.00	0.00	0.00	2,179,341,804.00	114,368,891.16	146,789,683.18	95,723,745.83	1,826,582,619.99	2,171,422,448.57	111,258,896.81	147,881,874.00	95,828,836.72	298,578,823.44	646,343,726.99	77,743,336.99	7,811,434.43	4,057,945.17	1,521,018,759.31
A. AGENCY SPECIFIC BUDGET		2,184,880,000.00	0.00	2,184,880,000.00	2,187,144,962.00	0.00	0.00	0.00	2,187,144,962.00	92,925,513.21	122,778,553.34	95,918,945.43	1,798,557,456.48	2,198,182,368.38	93,471,304.71	134,274,237.41	93,834,000.94	274,584,148.74	573,143,791.99	77,743,336.99	6,867,293.82	4,018,927.27	1,521,018,759.31
Personnel Services		434,240,000.00	17,523,898.00	451,771,898.00	428,749,127.94	17,523,898.00	0.00	0.00	444,275,127.94	85,352,382.31	117,312,489.36	82,316,902.88	158,214,915.33	444,191,819.89	84,783,331.39	117,564,888.84	82,864,826.48	155,264,875.59	440,297,824.78	7,488,973.86	88,437.19	1,693,765.92	0.00
Salaries and Wages		289,552,000.00	(18,937,862.59)	282,514,937.41	289,552,000.00	(18,937,862.59)	0.00	0.00	282,514,937.41	74,767,137.84	74,871,006.37	84,271,079.54	46,515,223.54	282,514,937.41	74,884,823.58	74,883,699.83	84,537,475.84	45,855,548.97	291,778,487.58	0.00	0.00	735,439.91	0.00
Salaries and Wages - Regular	5010101000	277,607,000.00	(18,068,075.96)	259,538,924.04	277,607,000.00	(18,068,075.96)	0.00	0.00	259,538,924.04	74,208,993.37	74,215,981.34	65,640,734.09	45,473,245.24	259,538,924.04	74,146,489.89	73,930,125.00	65,907,338.83	44,860,319.47	258,982,272.99	0.00	0.00	686,651.05	0.00
Basic Salary - Civilian	5010101001	277,607,000.00	(18,068,075.96)	259,538,924.04	277,607,000.00	(18,068,075.96)	0.00	0.00	259,538,924.04	74,208,993.37	74,215,981.34	65,640,734.09	45,473,245.24	259,538,924.04	74,146,489.89	73,930,125.00	65,907,338.83	44,860,319.47	258,982,272.99	0.00	0.00	686,651.05	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,945,000.00	31,913.37	2,976,913.37	2,945,000.00	31,913.37	0.00	0.00	2,976,913.37	548,143.67	756,355.03	630,336.41	1,041,879.25	2,976,913.37	548,143.67	756,355.03	630,336.41	993,189.40	2,927,224.51	0.00	0.00	48,786.98	0.00
Other Compensation		73,422,000.00	22,535,826.38	95,957,826.38	73,422,000.00	22,535,826.38	0.00	0.00	95,957,826.38	4,123,731.62	51,837,429.88	4,157,479.44	35,838,255.64	95,957,826.38	4,815,481.82	31,945,778.88	4,157,479.44	52,728,949.57	92,846,791.27	0.00	0.00	3,190,325.11	0.00
Personal Economic Relief Allowance (PERA)	5010201000	14,424,000.00	(942,224.75)	13,481,775.25	14,424,000.00	(942,224.75)	0.00	0.00	13,481,775.25	3,492,149.58	3,549,113.51	3,401,893.03	3,037,619.13	13,481,775.25	3,491,149.58	3,551,113.51	3,401,893.03	2,994,154.60	13,439,320.72	0.00	0.00	43,454.53	0.00
PERA - Civilian	5010201001	14,424,000.00	(942,224.75)	13,481,775.25	14,424,000.00	(942,224.75)	0.00	0.00	13,481,775.25	3,492,149.58	3,549,113.51	3,401,893.03	3,037,619.13	13,481,775.25	3,491,149.58	3,551,113.51	3,401,893.03	2,994,154.60	13,439,320.72	0.00	0.00	43,454.53	0.00
Representation Allowance (RA)	5010202000	240,000.00	(1,250.00)	238,750.00	240,000.00	(1,250.00)	0.00	0.00	238,750.00	40,000.00	40,000.00	40,000.00	40,000.00	238,750.00	40,000.00	40,000.00	40,000.00	80,000.00	238,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	(1,250.00)	238,750.00	240,000.00	(1,250.00)	0.00	0.00	238,750.00	40,000.00	40,000.00	40,000.00	40,000.00	238,750.00	40,000.00	40,000.00	40,000.00	80,000.00	238,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	(1,250.00)	238,750.00	240,000.00	(1,250.00)	0.00	0.00	238,750.00	40,000.00	40,000.00	40,000.00	40,000.00	238,750.00	40,000.00	40,000.00	40,000.00	80,000.00	238,750.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,600,000.00	(102,000.00)	3,500,000.00	3,600,000.00	(102,000.00)	0.00	0.00	3,500,000.00	0.00	3,438,000.00	0.00	66,000.00	3,500,000.00	0.00	3,438,000.00	0.00	66,000.00	3,500,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,600,000.00	(102,000.00)	3,500,000.00	3,600,000.00	(102,000.00)	0.00	0.00	3,500,000.00	0.00	3,438,000.00	0.00	66,000.00	3,500,000.00	0.00	3,438,000.00	0.00	66,000.00	3,500,000.00	0.00	0.00	0.00	0.00
Substance Allowance (SA)	5010205000	144,000.00	(46,450.00)	97,550.00	144,000.00	(46,450.00)	0.00	0.00	97,550.00	17,300.00	24,150.00	26,150.00	29,950.00	97,550.00	17,300.00	24,150.00	26,150.00	29,950.00	97,550.00	0.00	0.00	0.00	0.00
Substance Allowance - Magale Lante for Public Health Workers under R.A. 7305	5010205003	144,000.00	(46,450.00)	97,550.00	144,000.00	(46,450.00)	0.00	0.00	97,550.00	17,300.00	24,150.00	26,150.00	29,950.00	97,550.00	17,300.00	24,150.00	26,150.00	29,950.00	97,550.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	16,000.00	(3,838.70)	12,161.30	16,000.00	(3,838.70)	0.00	0.00	12,161.30	2,338.62	2,969.06	3,102.26	3,861.36	12,161.30	2,338.62	2,969.06	3,102.26	3,861.36	12,161.30	0.00	0.00	0.00	0.00
Laundry Allowance - Magale Lante for Public Health Workers under R.A. 7305	5010206004	16,000.00	(3,838.70)	12,161.30	16,000.00	(3,838.70)	0.00	0.00	12,161.30	2,338.62	2,969.06	3,102.26	3,861.36	12,161.30	2,338.62	2,969.06	3,102.26	3,861.36	12,161.30	0.00	0.00	0.00	0.00
Honoraria	5010210000	1,628,000.00	5,121,289.09	6,749,289.09	1,628,000.00	5,121,289.09	0.00	0.00	6,749,289.09	260,750.00	51,750.00	407,500.00	6,029,289.09	6,749,289.09	154,500.00	168,000.00	407,500.00	2,991,418.51	3,711,418.51	0.00	0.00	3,037,870.56	0.00
Honoraria - Civilian	5010210001	1,628,000.00	5,121,289.09	6,749,289.09	1,628,000.00	5,121,289.09	0.00	0.00	6,749,289.09	260,750.00	51,750.00	407,500.00	6,029,289.09	6,749,289.09	154,500.00	168,000.00	407,500.00	2,991,418.51	3,711,418.51	0.00	0.00	3,037,870.56	0.00
Hazard Pay (HP)	5010211000	948,000.00	(62,128.75)	783,871.25	948,000.00	(62,128.75)	0.00	0.00	783,871.25	140,856.42	201,334.11	201,334.11	240,347.61	783,871.25	140,856.42	201,334.11	201,334.11	240,347.61	783,871.25	0.00	0.00	0.00	0.00
HP - Magale Lante for Public Health Workers under R.A. 7305	5010211005	948,000.00	(62,128.75)	783,871.25	948,000.00	(62,128.75)	0.00	0.00	783,871.25	140,856.42	201,334.11	201,334.11	240,347.61	783,871.25	140,856.42	201,334.11	201,334.11	240,347.61	783,871.25	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	23,134,000.00	(300,377.01)	22,833,622.99	23,134,000.00	(300,377.01)	0.00	0.00	22,833,622.99	64,669.00	3,569.00	0.00	22,738,384.99	22,833,622.99	64,669.00	3,569.00	0.00	22,738,384.99	22,833,622.99	0.00	0.00	27,000.00	0.00
Bonus - Civilian	5010214001	23,134,000.00	(300,377.01)	22,833,622.99	23,134,000.00	(300,377.01)	0.00	0.00	22,833,622.99	64,669.00	3,569.00	0.00	22,738,384.99	22,833,622.99	64,669.00	3,569.00	0.00	22,738,384.99	22,833,622.99	0.00	0.00	27,000.00	0.00
Cash Gift	5010215000	3,905,000.00	(21,250.00)	2,983,750.00	3,905,000.00	(21,250.00)	0.00	0.00	2,983,750.00	0.00	0.00	0.00	2,983,750.00	2,983,750.00	0.00	0.00	0.00	2,983,750.00	2,983,750.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,905,000.00	(21,250.00)	2,983,750.00	3,905,000.00	(21,250.00)	0.00	0.00	2,983,750.00	0.00	0.00	0.00	2,983,750.00	2,983,750.00	0.00	0.00	0.00	2,983,750.00	2,983,750.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	23,134,000.00	1,395,606.50	24,529,606.50	23,134,000.00	1,395,606.50	0.00	0.00	24,529,606.50	64,669.00	24,446,654.00	0.00	18,283.50	24,529,606.50	64,669.00	24,446,654.00	0.00	18,283.50	24,529,606.50	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	23,134,000.00	1,395,606.50	24,529,6																			

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 075 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		Allocations		Obligations										Disbursements				Balances		Unpaid Obligations	
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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	(15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Traveling Expenses - Local	5020101000	5,220,000.00	(4,906,331.32)	313,768.68	5,220,000.00	(4,906,331.32)	0.00	0.00	313,768.68	133,627.00	83,032.00	73,905.44	23,204.24	313,768.68	129,378.00	68,531.00	14,655.44	23,204.24	313,768.68	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		1,755,000.00	(921,850.00)	833,150.00	1,755,000.00	(921,850.00)	0.00	0.00	833,150.00	135,730.00	321,500.00	361,800.00	14,900.00	833,150.00	27,500.00	159,000.00	302,950.00	37,400.00	526,850.00	0.00	0.00	0.00	307,100.00
Training Expenses	5020261000	1,755,000.00	(921,850.00)	833,150.00	1,755,000.00	(921,850.00)	0.00	0.00	833,150.00	136,750.00	321,500.00	361,800.00	14,900.00	833,150.00	27,500.00	159,000.00	302,950.00	37,400.00	526,850.00	0.00	0.00	0.00	307,100.00
Training Expenses	5020291002	1,755,000.00	(921,850.00)	833,150.00	1,755,000.00	(921,850.00)	0.00	0.00	833,150.00	136,750.00	321,500.00	361,800.00	14,900.00	833,150.00	27,500.00	159,000.00	302,950.00	37,400.00	526,850.00	0.00	0.00	0.00	307,100.00
Supplies and Materials Expenses		6,729,000.00	(6,436,515.88)	321,484.11	6,729,000.00	(6,436,515.88)	0.00	0.00	321,484.11	278,256.79	78,470.71	12,235.90	(95,378.39)	321,484.11	168,882.40	42,821.71	32,144.90	86,115.90	291,895.11	0.00	0.00	0.00	27,488.00
Office Supplies Expenses	5020301000	3,275,000.00	(3,122,543.75)	152,456.25	3,275,000.00	(3,122,543.75)	0.00	0.00	152,456.25	211,443.74	19,024.50	10,929.00	(96,340.95)	152,456.25	68,161.75	17,360.50	2,240.00	37,195.00	124,957.25	0.00	0.00	0.00	27,499.00
Office Supplies Expenses	5020301002	3,275,000.00	(3,122,543.75)	152,456.25	3,275,000.00	(3,122,543.75)	0.00	0.00	152,456.25	211,443.74	19,024.50	10,929.00	(96,340.95)	152,456.25	68,161.75	17,360.50	2,240.00	37,195.00	124,957.25	0.00	0.00	0.00	27,499.00
Accountable Forms Expenses	5020302000	525,000.00	(521,540.00)	3,460.00	525,000.00	(521,540.00)	0.00	0.00	3,460.00	0.00	0.00	0.00	0.00	3,460.00	0.00	0.00	0.00	0.00	3,460.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	(342,502.04)	57,497.96	400,000.00	(342,502.04)	0.00	0.00	57,497.96	10,182.26	34,615.70	7,190.00	0.00	57,497.96	15,182.26	32,615.70	9,190.00	510.00	57,497.96	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,589,000.00	(2,471,330.10)	108,069.90	2,589,000.00	(2,471,330.10)	0.00	0.00	108,069.90	51,730.79	21,370.51	27,116.00	7,852.60	108,069.90	26,538.39	9,385.61	20,716.00	51,430.00	108,069.90	0.00	0.00	0.00	0.00
Utility Expenses		18,182,000.00	(4,739,176.38)	5,452,823.61	18,182,000.00	(4,739,176.38)	0.00	0.00	5,452,823.61	3,734,576.83	1,899,771.95	44,299.89	13,199.83	5,452,823.61	2,338,228.31	3,055,418.57	45,905.89	13,199.83	5,452,823.61	0.00	0.00	0.00	8.00
Water Expenses	5020401000	1,015,000.00	(933,779.25)	81,220.74	1,015,000.00	(933,779.25)	0.00	0.00	81,220.74	40,320.54	12,963.00	2,868.00	0.00	81,220.74	23,741.54	27,946.00	26,765.20	2,868.00	81,220.74	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	9,177,000.00	(3,805,397.13)	5,371,602.87	9,177,000.00	(3,805,397.13)	0.00	0.00	5,371,602.87	3,694,260.39	1,847,808.96	19,230.60	10,312.93	5,371,602.87	2,314,486.77	3,027,572.57	19,230.60	10,312.93	5,371,602.87	0.00	0.00	0.00	0.00
Communication Expenses		933,000.00	(931,124.12)	1,875.88	933,000.00	(931,124.12)	0.00	0.00	1,875.88	715.00	469.00	0.00	0.00	1,875.88	715.00	469.00	0.00	0.00	1,875.88	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	50,000.00	(48,825.00)	1,175.00	50,000.00	(48,825.00)	0.00	0.00	1,175.00	0.00	460.00	0.00	0.00	1,175.00	0.00	460.00	0.00	0.00	1,175.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	863,000.00	(862,299.12)	700.88	863,000.00	(862,299.12)	0.00	0.00	700.88	0.00	0.00	0.00	0.00	700.88	0.00	0.00	0.00	0.00	700.88	0.00	0.00	0.00	0.00
Mobile	5020502001	335,000.00	(334,299.12)	700.88	335,000.00	(334,299.12)	0.00	0.00	700.88	0.00	0.00	0.00	0.00	700.88	0.00	0.00	0.00	0.00	700.88	0.00	0.00	0.00	0.00
Landline	5020502002	528,000.00	(528,000.00)	0.00	528,000.00	(528,000.00)	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
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	(20,000.00)	0.00	20,000.00	(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	0.00	0.00	0.00	0.00	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	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
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	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
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	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	0.00	0.00	0.00	0.00
Professional Services		548,000.00	(51,469.83)	488,530.17	548,000.00	(51,469.83)	0.00	0.00	488,530.17	3,822.29	151,990.58	46,847.23	287,469.87	488,530.17	3,822.29	83,498.73	89,580.00	328,998.47	378,190.47	0.00	0.00	191,808.90	7,344.00
Legal Services	5021101000	240,000.00	40,000.00	280,000.00	240,000.00	40,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	105,000.00	0.00
Auditing Services	5021102000	300,000.00	(91,469.83)	208,530.17	300,000.00	(91,469.83)	0.00	0.00	208,530.17	3,022.29	161,990.58	46,047.23	7,469.97	208,530.17	3,022.29	63,498.73	89,580.00	45,039.97	201,190.07	0.00	0.00	0.00	7,350.00
General Services		3,822,000.00	(83,878.87)	3,738,121.13	3,822,000.00	(83,878.87)	0.00	0.00	3,738,121.13	1,255,257.25	1,215,277.11	645,816.27	722,778.58	3,822,000.00	1,255,257.25	1,215,277.11	645,816.27	722,778.58	3,822,000.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	1,750,000.00	329,156.98	2,079,156.98	1,750,000.00	329,156.98	0.00	0.00	2,079,156.98	822,423.98	767,709.56	112,783.19	306,260.23	2,079,156.98	822,423.98	767,709.56	112,783.19	306,260.23	2,079,156.98	0.00	0.00	0.00	0.00
Security Services	5021203000	2,175,000.00	(413,126.82)	1,761,873.18	2,175,000.00	(413,126.82)	0.00	0.00	1,761,873.18	432,933.27	457,567.56	532,853.08	336,510.27	1,761,873.18	432,933.27	457,567.56	532,853.08	336,510.27	1,761,873.18	0.00	0.00	0.00	0.00
Repairs and Maintenance		1,099,000.00	(929,758.23)	79,241.77	1,099,000.00	(929,758.23)	0.00	0.00	79,241.77	0.00	19,359.54	25,737.54	78,243.77	79,241.77	0.00	25,737.54	19,359.54	25,737.54	78,243.77	0.00	0.00	0.00	0.00
Repairs and																							

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACB) : 08 075 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	Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Augmentations/Deletions)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Allotments	Obligations				Total	Disbursements				Total	Balances			Unpaid Obligations (15-20)+(23+24)
							Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet 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=(5-16)	22=(10-13)	23	24
Buildings and Other Structures	5060404000	36,673,000.00	0.00	36,673,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	20,121,579.00	0.00	0.00	0.00	0.00	0.00	11,673,000.00	4,678,421.00	0.00	20,121,579.00
Buildings	5060404001	11,673,000.00	0.00	11,673,000.00	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	11,673,000.00	0.00	0.00	0.00
School Buildings	5060404002	4,855,000.00	0.00	4,855,000.00	4,855,000.00	0.00	0.00	0.00	4,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,855,000.00	0.00	0.00
Other Structures	5060404099	20,145,000.00	0.00	20,145,000.00	20,145,000.00	0.00	0.00	0.00	20,145,000.00	0.00	0.00	0.00	0.00	20,121,579.00	0.00	0.00	0.00	0.00	0.00	0.00	23,421.00	0.00	20,121,579.00
Machinery and Equipment Outlay	5060405000	11,673,000.00	0.00	11,673,000.00	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	11,673,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	11,673,000.00	0.00	11,673,000.00	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	11,673,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		23,313,896.89	8,098,665.89	38,382,665.89	38,382,665.89	8.89	8.89	8.89	38,382,665.89	8,875,268.87	11,791,245.88	8,854,873.87	18,864,041.16	38,425,328.78	8,321,477.12	12,497,843.43	9,643,818.85	18,814,952.68	38,387,398.88	0.00	957,136.22	38,127.99	8.89
Retirement and Life Insurance Premiums		33,313,888.88	8,098,665.89	38,382,665.89	38,382,665.89	8.89	8.89	8.89	38,382,665.89	8,875,268.87	11,791,245.88	8,854,873.87	18,864,041.16	38,425,328.78	8,321,477.12	12,497,843.43	9,643,818.85	18,814,952.68	38,387,398.88	0.00	957,136.22	38,127.99	8.89
C. SPECIAL PURPOSE FUNDS		8.89	32,814,557.80	32,814,557.80	8.89	32,814,557.80	8.89	8.89	32,814,557.80	14,465,309.08	6,198,894.16	148,927.13	12,001,422.84	32,814,552.41	14,465,309.08	6,198,894.16	148,927.13	12,001,422.84	32,814,552.41	0.00	4.59	8.00	8.89
Pension and Gratuity Fund		8.89	32,814,557.80	32,814,557.80	8.89	32,814,557.80	8.89	8.89	32,814,557.80	14,465,309.08	6,198,894.16	148,927.13	12,001,422.84	32,814,552.41	14,465,309.08	6,198,894.16	148,927.13	12,001,422.84	32,814,552.41	0.00	4.59	8.00	8.89
Other Personnel Benefits	5010408000	8.89	32,814,557.80	32,814,557.80	8.89	32,814,557.80	8.89	8.89	32,814,557.80	14,465,309.08	6,198,894.16	148,927.13	12,001,422.84	32,814,552.41	14,465,309.08	6,198,894.16	148,927.13	12,001,422.84	32,814,552.41	0.00	4.59	8.00	8.89
Terminal Leave Benefits		0.00	32,814,557.00	32,814,557.00	0.00	32,814,557.00	0.00	0.00	32,814,557.00	14,465,309.08	6,198,894.16	148,927.13	12,001,422.84	32,814,552.41	14,465,309.08	6,198,894.16	148,927.13	12,001,422.84	32,814,552.41	0.00	4.59	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	32,814,557.00	32,814,557.00	0.00	32,814,557.00	0.00	0.00	32,814,557.00	14,465,309.08	6,198,894.16	148,927.13	12,001,422.84	32,814,552.41	14,465,309.08	6,198,894.16	148,927.13	12,001,422.84	32,814,552.41	0.00	4.59	0.00	0.00
GRAND TOTAL		2,218,221,860.89	38,884,222.89	2,257,106,223.88	2,144,527,327.90	32,814,557.89	8.89	8.89	2,178,341,894.80	114,566,691.18	148,799,693.18	95,723,745.83	1,828,562,819.38	2,171,422,449.57	111,258,890.91	142,881,674.99	93,628,836.72	298,578,923.46	846,345,725.89	77,763,338.89	7,818,434.43	4,957,885.17	1,521,016,759.21

Certified Correct:
SELENA LEAN SOMPO
DIC-Head, Budget Office
Date: January 17, 2024 12:56 PM

Certified Correct:
MARVIN ROBERT NARIEA
Head, Accounting Office
Date: January 17, 2024 12:56 PM

Approved By:
LIM MARLENE UY
CAO, Finance Services Division
Date: January 17, 2024 01:12 PM

Approved By:
DE PAZ DENNIS CARNEA
University President
Date: January 17, 2024 01:25 PM