

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

As at the Quarter Ending June 30, 2024

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, 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+(-)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(18-15)	23	24	
SUMMARY		912,237,000.00	(73,921,876.00)	838,315,124.00	602,907,971.00	(75,016,621.00)	0.00	0.00	527,891,356.00	103,388,013.22	130,963,041.16	0.00	0.00	242,351,854.38	102,626,296.03	130,224,935.08	0.00	0.00	240,850,333.71	310,423,674.00	285,539,495.82	1,245,297.67	256,223.00	
A. AGENCY SPECIFIC BUDGET		874,535,000.00	(77,945,000.00)	796,590,000.00	564,111,326.00	(77,945,000.00)	0.00	0.00	486,166,326.00	92,696,238.88	126,394,746.55	0.00	0.00	218,090,985.43	92,161,642.41	125,854,152.89	0.00	0.00	217,955,795.30	310,423,674.00	287,075,346.57	876,967.13	256,223.00	
Personnel Services		473,487,000.00	0.00	473,487,000.00	424,811,326.00	0.00	0.00	0.00	424,811,326.00	87,194,575.92	124,747,211.33	0.00	0.00	211,941,787.25	86,836,256.45	124,277,332.38	0.00	0.00	211,113,580.83	48,885,674.00	212,668,538.75	828,166.42	0.00	
Salaries and Wages		317,350,000.00	(1,747,481.95)	315,602,518.05	317,350,000.00	(1,747,481.95)	0.00	0.00	315,602,518.05	80,462,117.85	80,941,598.54	0.00	0.00	161,403,716.49	80,108,500.48	90,579,113.67	0.00	0.00	160,687,614.15	0.00	154,198,891.56	716,102.34	0.00	
Salaries and Wages - Regular	5010101000	314,191,000.00	(1,747,481.95)	312,443,518.05	314,191,000.00	(1,747,481.95)	0.00	0.00	312,443,518.05	79,915,378.63	80,242,728.50	0.00	0.00	160,168,107.13	79,567,920.66	79,875,884.13	0.00	0.00	159,443,804.79	0.00	152,285,410.92	714,302.34	0.00	
Basic Salary - Civilian	5010101001	314,191,000.00	(1,747,481.95)	312,443,518.05	314,191,000.00	(1,747,481.95)	0.00	0.00	312,443,518.05	79,915,378.63	80,242,728.50	0.00	0.00	160,168,107.13	79,567,920.66	79,875,884.13	0.00	0.00	159,443,804.79	0.00	152,285,410.92	714,302.34	0.00	
Salaries and Wages - Casual/Contractual	5010102000	3,159,000.00	0.00	3,159,000.00	3,159,000.00	0.00	0.00	0.00	3,159,000.00	546,739.32	698,870.04	0.00	0.00	1,245,609.36	540,579.82	703,229.54	0.00	0.00	1,243,809.36	0.00	1,913,390.54	1,800.00	0.00	
Other Compensation		83,878,000.00	1,613,764.55	84,891,764.55	83,878,000.00	1,613,764.55	0.00	0.00	84,891,764.55	4,225,826.92	36,229,079.71	0.00	0.00	46,454,796.63	4,225,826.92	36,217,079.71	0.00	0.00	46,442,706.63	0.00	44,237,057.92	12,000.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	15,360,000.00	0.00	15,360,000.00	15,360,000.00	0.00	0.00	0.00	15,360,000.00	3,917,633.58	3,871,330.28	0.00	0.00	7,788,963.86	3,917,633.58	3,871,330.28	0.00	0.00	7,788,963.86	0.00	7,571,036.14	0.00	0.00	
PERA - Civilian	5010201001	15,360,000.00	0.00	15,360,000.00	15,360,000.00	0.00	0.00	0.00	15,360,000.00	3,917,633.58	3,871,330.28	0.00	0.00	7,788,963.86	3,917,633.58	3,871,330.28	0.00	0.00	7,788,963.86	0.00	7,571,036.14	0.00	0.00	
Representation Allowance (RA)	5010202000	240,000.00	242,125.00	482,125.00	240,000.00	242,125.00	0.00	0.00	482,125.00	47,000.00	434,125.00	0.00	0.00	481,125.00	47,000.00	428,125.00	0.00	0.00	476,125.00	0.00	1,000.00	6,000.00	0.00	
Transportation Allowance (TA)	5010203000	240,000.00	242,125.00	482,125.00	240,000.00	242,125.00	0.00	0.00	482,125.00	47,000.00	434,125.00	0.00	0.00	481,125.00	47,000.00	428,125.00	0.00	0.00	476,125.00	0.00	1,000.00	6,000.00	0.00	
Transportation Allowance (TA)	5010203001	240,000.00	242,125.00	482,125.00	240,000.00	242,125.00	0.00	0.00	482,125.00	47,000.00	434,125.00	0.00	0.00	481,125.00	47,000.00	428,125.00	0.00	0.00	476,125.00	0.00	1,000.00	6,000.00	0.00	
Clothing/Uniform Allowance	5010204000	3,840,000.00	311,000.00	4,151,000.00	3,840,000.00	311,000.00	0.00	0.00	4,151,000.00	0.00	4,151,000.00	0.00	0.00	4,151,000.00	0.00	4,151,000.00	0.00	0.00	4,151,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	3,840,000.00	311,000.00	4,151,000.00	3,840,000.00	311,000.00	0.00	0.00	4,151,000.00	0.00	4,151,000.00	0.00	0.00	4,151,000.00	0.00	4,151,000.00	0.00	0.00	4,151,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	19,400.00	26,500.00	0.00	0.00	45,900.00	19,400.00	26,500.00	0.00	0.00	45,900.00	0.00	8,100.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	19,400.00	26,500.00	0.00	0.00	45,900.00	19,400.00	26,500.00	0.00	0.00	45,900.00	0.00	8,100.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	5,000.00	699.98	5,699.98	5,000.00	699.98	0.00	0.00	5,699.98	2,522.73	3,177.25	0.00	0.00	5,699.98	2,522.73	3,177.25	0.00	0.00	5,699.98	0.00	0.00	0.00	0.00	
Laundry Allowance - Magna Carta benefits for Public Health Workers under R.A. 7305	5010206004	5,000.00	699.98	5,699.98	5,000.00	699.98	0.00	0.00	5,699.98	2,522.73	3,177.25	0.00	0.00	5,699.98	2,522.73	3,177.25	0.00	0.00	5,699.98	0.00	0.00	0.00	0.00	
Honoraria	5010210000	1,628,000.00	350,006.57	1,978,006.57	1,628,000.00	350,006.57	0.00	0.00	1,978,006.57	29,750.00	447,006.57	0.00	0.00	476,756.57	29,750.00	447,006.57	0.00	0.00	476,756.57	0.00	1,501,250.00	0.00	0.00	
Honoraria - Civilian	5010210001	1,628,000.00	350,006.57	1,978,006.57	1,628,000.00	350,006.57	0.00	0.00	1,978,006.57	29,750.00	447,006.57	0.00	0.00	476,756.57	29,750.00	447,006.57	0.00	0.00	476,756.57	0.00	1,501,250.00	0.00	0.00	
Hazard Pay (HP)	5010211000	1,057,000.00	0.00	1,057,000.00	1,057,000.00	0.00	0.00	0.00	1,057,000.00	162,320.61	212,007.61	0.00	0.00	374,328.22	162,320.61	212,007.61	0.00	0.00	374,328.22	0.00	682,671.78	0.00	0.00	
HP - Magna Carta benefits for Public Health Workers under R.A. 7305	5010211005	1,057,000.00	0.00	1,057,000.00	1,057,000.00	0.00	0.00	0.00	1,057,000.00	162,320.61	212,007.61	0.00	0.00	374,328.22	162,320.61	212,007.61	0.00	0.00	374,328.22	0.00	682,671.78	0.00	0.00	
Year End Bonus	5010214000	26,182,000.00	0.00	26,182,000.00	26,182,000.00	0.00	0.00	0.00	26,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,182,000.00	0.00	0.00	
Bonus - Civilian	5010214001	26,182,000.00	0.00	26,182,000.00	26,182,000.00	0.00	0.00	0.00	26,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,182,000.00	0.00	0.00	
Cash Gift	5010215000	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	26,182,000.00	467,808.00	26,649,808.00	26,182,000.00	467,808.00	0.00	0.00	26,649,808.00	0.00	26,649,808.00	0.00	0.00	26,649,808.00	0.00	26,649,808.00	0.00	0.00	26,649,808.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	26,182,000.00	467,808.00	26,649,808.00	26,182,000.00	467,808.00	0.00	0.00	26,649,808.00	0.00	26,649,808.00	0.00	0.00	26,649,808.00	0.00	26,649,808.00	0.00	0.00	26,649,808.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	5,090,000.00	0.00	5,090,000.00	5,090,000.00	0.00	0.00	0.00	5,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,090,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00	
Anniversary Bonus - Civilian	5010299036	1,890,000.00	0.00	1,890,000.00	1,890,000.00	0.00	0.00	0.00	1,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,8			

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	Supplemental Appropriations
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		Authorized Appropriations	(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	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	
Traveling Expenses - Local	5020101000	5,420,000.00	0.00	5,420,000.00	5,420,000.00	0.00	0.00	0.00	5,420,000.00	21,510.20	54,303.84	0.00	0.00	75,814.04	21,510.20	54,303.84	0.00	0.00	75,814.04	0.00	5,344,185.96	0.00	0.00	
Training and Scholarship Expenses		1,888,000.00	0.00	1,888,000.00	1,888,000.00	0.00	0.00	0.00	1,888,000.00	243,450.00	53,500.00	0.00	0.00	296,950.00	24,000.00	53,500.00	0.00	0.00	77,500.00	0.00	1,591,050.00	0.00	219,450.00	
Training Expenses	5020201000	1,888,000.00	0.00	1,888,000.00	1,888,000.00	0.00	0.00	0.00	1,888,000.00	243,450.00	53,500.00	0.00	0.00	296,950.00	24,000.00	53,500.00	0.00	0.00	77,500.00	0.00	1,591,050.00	0.00	219,450.00	
Training Expenses	5020201002	1,888,000.00	0.00	1,888,000.00	1,888,000.00	0.00	0.00	0.00	1,888,000.00	243,450.00	53,500.00	0.00	0.00	296,950.00	24,000.00	53,500.00	0.00	0.00	77,500.00	0.00	1,591,050.00	0.00	219,450.00	
Supplies and Materials Expenses		6,555,000.00	280,000.00	6,835,000.00	6,555,000.00	280,000.00	0.00	0.00	6,835,000.00	709,062.90	77,118.90	0.00	0.00	786,181.80	709,062.90	72,065.90	0.00	0.00	781,068.80	0.00	8,048,818.28	0.00	5,113.00	
Office Supplies Expenses	5020301000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	14,581.90	41,478.40	0.00	0.00	56,060.30	14,581.90	39,900.40	0.00	0.00	54,482.30	0.00	2,043,939.70	0.00	1,578.00	
Office Supplies Expenses	5020301002	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	14,581.90	41,478.40	0.00	0.00	56,060.30	14,581.90	39,900.40	0.00	0.00	54,482.30	0.00	2,043,939.70	0.00	1,578.00	
Accountable Forms Expenses	5020302000	525,000.00	280,000.00	805,000.00	525,000.00	280,000.00	0.00	0.00	805,000.00	680,000.00	1,800.00	0.00	0.00	681,800.00	680,000.00	1,800.00	0.00	0.00	681,800.00	0.00	123,200.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	398,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	3,530,000.00	0.00	3,530,000.00	3,530,000.00	0.00	0.00	0.00	3,530,000.00	12,481.00	33,840.50	0.00	0.00	46,321.50	12,481.00	30,305.50	0.00	0.00	42,786.50	0.00	3,483,678.50	0.00	3,535.00	
UTILITY Expenses		10,184,000.00	0.00	10,184,000.00	10,184,000.00	0.00	0.00	0.00	10,184,000.00	1,178,888.92	35,309.75	0.00	0.00	1,213,998.67	1,173,858.92	40,138.75	0.00	0.00	1,213,998.67	0.00	8,978,001.33	0.00	0.00	
Water Expenses	5020401000	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	75,947.30	4,296.00	0.00	0.00	81,243.30	72,118.30	9,125.00	0.00	0.00	81,243.30	0.00	968,756.70	0.00	0.00	
Electricity Expenses	5020402000	9,134,000.00	0.00	9,134,000.00	9,134,000.00	0.00	0.00	0.00	9,134,000.00	1,101,741.62	31,013.75	0.00	0.00	1,132,755.37	1,101,741.62	31,013.75	0.00	0.00	1,132,755.37	0.00	8,001,244.63	0.00	0.00	
Communication Expenses		682,000.00	0.00	682,000.00	682,000.00	0.00	0.00	0.00	682,000.00	2,556.00	0.00	0.00	0.00	2,556.00	2,556.00	0.00	0.00	0.00	2,556.00	0.00	679,450.00	0.00	0.00	
Postage and Courier Services	5020501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	0.00	47,450.00	0.00	0.00	
Telephone Expenses	5020502000	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,000.00	0.00	0.00	
Mobile	5020502001	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00	
Landline	5020502002	277,000.00	0.00	277,000.00	277,000.00	0.00	0.00	0.00	277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,000.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	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		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	0.00	0.00	75,000.00	37,500.00	37,500.00	0.00	0.00	75,000.00	0.00	75,000.00	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	0.00	0.00	75,000.00	37,500.00	37,500.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	
Professional Services		585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	8,482.23	42,129.97	0.00	0.00	50,612.20	8,482.23	10,469.97	0.00	0.00	18,952.20	0.00	534,387.80	0.00	31,660.00	
Legal Services	5021101000	385,000.00	0.00	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00	
Auditing Services	5021102000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	8,482.23	42,129.97	0.00	0.00	50,612.20	8,482.23	10,469.97	0.00	0.00	18,952.20	0.00	149,387.60	0.00	31,660.00	
General Services		3,355,000.00	0.00	3,355,000.00	3,355,000.00	0.00	0.00	0.00	3,355,000.00	1,415,987.31	577,317.81	0.00	0.00	1,993,304.92	1,415,987.31	577,317.81	0.00	0.00	1,993,304.92	0.00	1,361,695.98	0.00	0.00	
Janitorial Services	5021202000	1,555,000.00	0.00	1,555,000.00	1,555,000.00	0.00	0.00	0.00	1,555,000.00	1,003,474.50	198,181.21	0.00	0.00	1,201,655.71	1,003,474.50	198,181.21	0.00	0.00	1,201,655.71	0.00	353,344.29	0.00	0.00	
Security Services	5021203000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	412,512.81	379,136.40	0.00	0.00	791,649.21	412,512.81	379,136.40	0.00	0.00	791,649.21	0.00	1,008,350.79	0.00	0.00	
Repairs and Maintenance		800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	
School Buildings	5021304002	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00</						

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 075 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	(Transfer To/From, Modifications/ Assumptions)	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	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	
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	13,760,000.00		0.00	13,760,000.00		0.00	0.00	13,760,000.00													13,760,000.00	0.00	
Information and Communication Technology Equipment	5060405003	1,135,000.00		0.00	1,135,000.00		0.00	0.00	1,135,000.00													1,135,000.00	0.00	
Technical and Scientific Equipment	5060405014	9,675,000.00		0.00	9,675,000.00		0.00	0.00	9,675,000.00													9,675,000.00	0.00	
Other Machinery and Equipment	5060405099	2,950,000.00		0.00	2,950,000.00		0.00	0.00	2,950,000.00													2,950,000.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	240,000.00		0.00	240,000.00		0.00	0.00	240,000.00													240,000.00	0.00	
Furniture and Fixtures	5060407001	240,000.00		0.00	240,000.00		0.00	0.00	240,000.00													240,000.00	0.00	
Intangible Assets Outlay		1,000,000.00		0.00	1,000,000.00		0.00	0.00	1,000,000.00													1,000,000.00	0.00	
Computer Software	5060602000	1,000,000.00		0.00	1,000,000.00		0.00	0.00	1,000,000.00													1,000,000.00	0.00	
B. AUTOMATIC APPROPRIATIONS		37,702,000.00	1,094,645.00		38,796,645.00		0.00	0.00	38,796,645.00	9,365,804.92	10,966,686.81			20,332,491.53	9,198,686.80	10,767,474.19			19,966,160.99			18,464,153.47	366,338.54	
Retirement and Life Insurance Premiums		37,702,000.00	1,094,645.00		38,796,645.00		0.00	0.00	38,796,645.00	9,365,804.92	10,966,686.81			20,332,491.53	9,198,686.80	10,767,474.19			19,966,160.99			18,464,153.47	366,338.54	
C. SPECIAL PURPOSE FUNDS		0.00	2,928,379.00		2,928,379.00	0.00	2,928,379.00	0.00	2,928,379.00	1,325,969.42	1,602,408.00			2,928,377.42	1,325,969.42	1,602,408.00			2,928,377.42	0.00	1.58	0.00	0.00	
Pension and Gratuity Fund		0.00	2,928,379.00		2,928,379.00	0.00	2,928,379.00	0.00	2,928,379.00	1,325,969.42	1,602,408.00			2,928,377.42	1,325,969.42	1,602,408.00			2,928,377.42	0.00	1.58	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	2,928,379.00		2,928,379.00	0.00	2,928,379.00	0.00	2,928,379.00	1,325,969.42	1,602,408.00			2,928,377.42	1,325,969.42	1,602,408.00			2,928,377.42	0.00	1.58	0.00	0.00	
Terminal Leave Benefits		0.00	2,928,379.00		2,928,379.00	0.00	2,928,379.00	0.00	2,928,379.00	1,325,969.42	1,602,408.00			2,928,377.42	1,325,969.42	1,602,408.00			2,928,377.42	0.00	1.58	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	2,928,379.00		2,928,379.00	0.00	2,928,379.00	0.00	2,928,379.00	1,325,969.42	1,602,408.00			2,928,377.42	1,325,969.42	1,602,408.00			2,928,377.42	0.00	1.58	0.00	0.00	
GRAND TOTAL		912,237,000.00	(73,921,976.00)		838,315,024.00	662,907,971.00		0.00	527,891,350.00	103,388,013.22	138,963,841.16			242,351,854.38	102,626,206.03	138,224,935.08			240,856,337.51	18,423,674.90		285,539,495.62	1,245,297.67	256,223.00

Certified Correct:

BE LENA LEASH SUMBO
C/O-Head, Budget Office
Date: July 16, 2024 03:06 PM

Certified Correct:

MAMICARLOS NABUENA
Head Accounting Office
Date: July 16, 2024 03:06 PM

Approved By:

LIZA MARY JANE UY
CAO, Finance Services Division
Date: July 16, 2024 09:09 AM

Approved:

DE PAZ, DE PAZ, DE PAZ
University President
Date: July 16, 2024 09:14 AM