

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG
As of the Quarter Decemr

FAR 1A Current

Agency : VISAYAS STATE UNIVERSITY
Operating Unit : State Universities & Colleges
Organization Code (UACS) : 08 083 00 00000
Funding Source Code : 101

Particulars	UACS Code	Appropriations			Allotments					C	
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1		3	4	5=(3+4)	6	7	8	9	10=[(6-7-8)+9]	11	12
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Personnel Services	50100000 00	576,619,000.00	36,903,220.14	613,522,220.14	634,449,334.00	30,405,386.00	24,007,247.80	24,007,247.80	604,043,948.00	148,957,703.73	153,143,503.19
Salaries and Wages	50101000 00	386,732,000.00	21,503,242.60	365,228,757.40	386,732,000.00	-	-	21,503,242.60	365,228,757.40	98,028,439.07	98,488,166.81
Salaries and Wages - Regular	50101000 00	363,122,000.00	18,931,170.04	344,190,829.96	363,122,000.00			18,931,170.04	344,190,829.96	92,605,304.35	93,778,735.49
Basic Salary-Civilian	50101000 01			-	-				-		
Basic Pay-Military/Uniformed Personnel	50101000 02			-	-				-		
Salaries and Wages - Contractual	50101020 00	23,610,000.00	2,572,072.56	21,037,927.44	23,610,000.00			2,572,072.56	21,037,927.44	5,423,134.72	4,709,431.32
Other Compensation	50102000 00	146,312,000.00	30,660,314.74	176,972,314.74	145,990,800.00	-	24,007,247.80	2,504,005.20	167,494,042.60	13,951,732.42	43,329,126.46
Personnel Economic Relief Allowance (PERA)	50102010 00	22,560,000.00	858,621.73	21,701,378.27	22,560,000.00			858,621.73	21,701,378.27	5,705,667.86	6,259,074.08
PERA-Civilian	50102010 01			-	-				-		
PERA-Military/Uniformed Personnel	50102010 02			-	-				-		
Representation Expenses	50102020 00	312,000.00		312,000.00	312,000.00				312,000.00	78,000.00	73,000.00
Transportation Expenses	50102030 00	312,000.00	5,000.00	307,000.00	312,000.00			5,000.00	307,000.00	75,533.35	72,500.00
Transportation Expenses	50102030 01			-	-				-		
RATA of Sectoral Representatives	50102030 02			-	-				-		
Clothing/Uniform Allowance	50102040 00	5,640,000.00	654,236.75	4,985,763.25	5,640,000.00			654,236.75	4,985,763.25	4,842,000.00	23,763.25
Magna Carta for Public Health Workers	50102110 05			-	-				-		
Subsistence Allowance	50102050 00	198,000.00	21,000.00	177,000.00	198,000.00			21,000.00	177,000.00	47,600.00	52,350.00
Laundry Allowance	50102060 00	27,000.00		27,000.00	27,000.00				27,000.00	6,900.00	7,650.00
Hazard Pay-PHW	50102110 00	1,229,000.00		1,229,000.00	1,229,000.00				1,229,000.00	340,975.35	347,843.35
Honoraria	50102100 00	2,629,000.00	4,226,468.99	6,855,468.99	2,629,000.00		4,226,468.99		6,855,468.99	454,037.50	780,262.50
Longevity Pay/Step Increment	50102120 00	908,000.00	43,770.92	951,770.92	908,000.00		43,770.92		951,770.92		74,554.67
Overtime Pay	50102130 01		1,598,366.72	1,598,366.72			1,598,366.72		1,598,366.72		
Night Pay	50102130 02	688,000.00		688,000.00	688,000.00				688,000.00	78,769.43	1,052.37
Mid Year Bonus	5010299036	30,259,000.00		30,259,000.00	30,259,000.00				30,259,000.00		30,235,490.00
Year-End Bonus	50102140 00	30,259,000.00		30,259,000.00	30,259,000.00				30,259,000.00		23,222.00
Cash Gift	50102150 00	4,700,000.00	328,500.00	4,371,500.00	4,700,000.00			328,500.00	4,371,500.00		5,000.00
Performance Enhancement Incentive	50102990 12	4,700,000.00	465,500.00	4,234,500.00	4,700,000.00			465,500.00	4,234,500.00		

Note: URS is under maintenance from Jan. 26-29, 2021 hence, this excel report.

Current Year Obligations			Current Year Disbursements					Balances			
3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										Due and Demandable	Not Yet Due and Demandable
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
119,599,021.67	180,125,896.36	601,826,124.95	137,700,592.68	161,575,392.69	119,421,169.49	150,260,121.05	568,957,275.91	20,016,000.00	2,217,823.05	25,499,974.46	7,368,874.58
98,364,069.95	70,347,684.28	365,228,360.11	88,760,910.13	105,126,586.70	98,046,324.62	65,976,925.38	357,910,746.83	-	397.29	4,905,265.89	2,412,347.39
94,638,156.96	63,168,633.15	344,190,829.95	84,502,925.70	100,358,255.02	94,308,828.95	58,162,592.85	337,332,602.52		0.01	4,508,296.55	2,349,930.88
		-					-	-	-		-
		-					-	-	-		-
3,725,912.99	7,179,051.13	21,037,530.16	4,257,984.43	4,768,331.68	3,737,495.67	7,814,332.53	20,578,144.31	-	397.28	396,969.34	62,416.51
10,494,221.96	99,674,328.66	167,449,409.50	13,185,251.79	43,899,494.59	10,634,115.11	74,179,312.25	141,898,173.74	20,016,000.00	44,633.10	20,594,708.57	4,956,527.19
5,521,955.22	4,210,548.29	21,697,245.45	5,245,667.86	6,717,074.08	5,514,535.87	4,203,967.64	21,681,245.45	-	4,132.82	10,000.00	6,000.00
		-					-	-	-		-
		-					-	-	-		-
78,000.00	77,000.00	306,000.00	78,000.00	67,750.00	77,750.00	82,500.00	306,000.00	-	6,000.00		-
77,000.00	76,000.00	301,033.35	75,033.35	67,250.00	76,750.00	82,000.00	301,033.35	-	5,966.65		-
		-					-	-	-		-
		-					-	-	-		-
	120,000.00	4,985,763.25	4,842,000.00	23,763.25		120,000.00	4,985,763.25	-	-		-
		-					-	-	-		-
45,250.00	31,800.00	177,000.00	44,250.00	55,550.00	45,250.00	31,950.00	177,000.00	-	-		-
6,750.00	5,400.00	26,700.00	6,450.00	8,100.00	6,750.00	5,400.00	26,700.00	-	300.00		-
326,759.60	213,421.70	1,229,000.00	310,488.06	378,330.64	326,759.60	213,421.70	1,229,000.00	-	-		-
537,450.00	5,083,718.99	6,855,468.99	397,862.50	717,875.00	625,862.50	5,061,085.87	6,802,685.87	-	-	43,783.12	9,000.00
491,993.79	385,222.46	951,770.92		74,554.67	486,993.79	468,319.90	93,228.56	-	-		858,542.36
	1,598,366.72	1,598,366.72				1,484,345.00	1,484,345.00	-	-	110,697.33	3,324.39
451,786.05	136,072.04	667,679.89		79,821.80	451,786.05	136,072.04	667,679.89	-	20,320.11		-
	23,510.00	30,259,000.00		30,235,490.00			30,235,490.00	-	-	23,510.00	-
	30,235,778.00	30,259,000.00		23,222.00		30,235,778.00	30,259,000.00		-		-
	4,366,500.00	4,371,500.00		5,000.00		4,356,500.00	4,361,500.00	-	-	5,000.00	5,000.00
	4,234,500.00	4,234,500.00				2,364,000.00	2,364,000.00	-	-	1,669,500.00	201,000.00

Particulars	UACS Code	Appropriations			Allotments						
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1		3	4	5=(3+4)	6	7	8	9	10=[(6-7-8)+9]	11	12
Retirement and Life Insurance Premium	50103010 00			-	-				-		
Pag-ibig Contribution	50103020 00	1,128,000.00	- 92,884.04	1,035,115.96	1,128,000.00			- 92,884.04	1,035,115.96	280,300.00	304,300.00
Phil Health Contribution	50103030 00	3,817,000.00	- 15,578.11	3,801,421.89	3,817,000.00			- 15,578.11	3,801,421.89	1,183,966.96	1,288,450.38
ECIP Contribution	50103040 00	1,128,000.00	- 62,684.57	1,065,315.43	1,128,000.00			- 62,684.57	1,065,315.43	315,774.10	301,500.00
Terminal Leave/Monetization	50104030 00s			-					-		
Retirement Gratuity	50104020 00			-					-		
Terminal Leave Benefits -APB	50104030 00	15,802,000.00		15,802,000.00	15,802,000.00				15,802,000.00	542,207.87	3,479,113.86
Monetization -	5010403030 00			-			10,537,727.86		10,537,727.86		
Terminal Leave Benefits	50104030 01s			-					-		
Other Personnel Benefits				-					-		
Lumpsum for Creation of New position	50104990 01			-	-				-		
Lumpsum for Filling of position	50104990 07	20,016,000.00		20,016,000.00					-		
Service Recognition Incentive	50104990 10		7,030,913.31	7,030,913.31			7,030,913.31		7,030,913.31		
Loyalty	50104990 10L		570,000.00	570,000.00			570,000.00		570,000.00		
Collective Negotiation Agreement-C.N.A.	50102990 11		19,694,800.00	19,694,800.00	19,694,800.00				19,694,800.00		
				-	-				-		
Maintenance & Other Operating Expenses	50200000 00	157,787,000.00	- 33,140,907.12	124,646,092.88	156,287,000.00	- 35,323,500.00	2,499,421.61	- 2,499,421.61	120,963,500.00	22,169,472.75	27,694,678.45
Travelling Expenses	50201000 00	7,874,000.00	- 6,747,400.00	1,126,600.00	7,874,000.00	- 6,747,400.00	-	-	1,126,600.00	610,942.69	336,145.00
Travelling Expenses - Local	50201010 00	7,874,000.00	- 6,747,400.00	1,126,600.00	7,874,000.00	- 6,747,400.00			1,126,600.00	610,942.69	336,145.00
Travelling Expenses - Foreign	50201020 00			-	-				-		
Training & Scholarship Expenses	50202000 00	27,921,000.00	- 5,860,600.00	22,060,400.00	27,921,000.00	- 5,860,600.00	-		19,907,678.43	1,339,019.20	4,276,253.68
Training Expenses	50202010 00	10,061,000.00	- 4,074,600.00	5,986,400.00	10,061,000.00	- 4,074,600.00		- 2,152,721.57	3,833,678.43	796,194.20	134,299.36
Scholarship/Grants Expenses	5020202000	17,860,000.00	- 1,786,000.00	16,074,000.00	17,860,000.00	- 1,786,000.00			16,074,000.00	542,825.00	4,141,954.32
Scholarship 4P's/TD				-	-				-		
Supplies and Materials Expenses	50203000 00	32,962,000.00	- 7,065,900.00	25,896,100.00	32,962,000.00	- 7,065,900.00	-	-	25,896,100.00	3,693,781.22	5,142,998.23
Office Supplies Expenses	50203010 00	11,905,000.00	- 1,203,750.00	10,701,250.00	11,905,000.00	- 1,203,750.00			10,701,250.00	1,756,664.05	1,685,362.63
Accountable Forms Expenses	50203020 00	405,000.00	- 306,000.00	99,000.00	405,000.00	- 306,000.00			99,000.00	19,998.00	33,330.00
Non-Accountable Forms Expenses	50203030 00			-	-				-		
Animal/Zoological Supplies Expenses	50203040 00	50,000.00	- 50,000.00	-	50,000.00	- 50,000.00					
Food Supplies Expense	50203050 00	432,000.00	- 117,900.00	314,100.00	432,000.00	- 117,900.00			314,100.00	18,959.00	111,460.00
Medical, Dental & Lab. Supplies Exp.	50203080 00	304,000.00		304,000.00	304,000.00				304,000.00		
Fuel, Oil & Lubricants Expenses	50203090 00	3,655,000.00	- 1,517,900.00	2,137,100.00	3,655,000.00	- 1,517,900.00			2,137,100.00	137,710.45	634,787.86
Agricultural Supplies Expenses	50203100 00	945,000.00	- 400,150.00	544,850.00	945,000.00	- 400,150.00			544,850.00	37,072.50	31,540.00
Textbook & Instruction Mat. Supplies	50203110 00	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00	150,000.00	250,000.00
Semi Expendable -Machinery & Eqpt.	50203210 00	11,118,000.00	- 3,010,200.00	8,107,800.00	11,118,000.00	- 3,010,200.00	-	-	8,107,800.00	1,257,797.50	2,091,289.50
Semi Expendable -Office Equipmt	50203210 02			-	-				-		
Semi Expndble. - ICT Equipment	50203210 03			-	-				-		
Semi Expndble. - Agric. Equipment	50203210 04			-	-				-		
Semi Expndble. - Communications E	50203210 07			-	-				-		
Semi Expndble. - Technical & Scient	50203210 13			-	-				-		
Semi Expndble. - Other Mach. & Eq	50203210 99			-	-				-		

Particulars	UACS Code	Appropriations			Allotments						
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1		3	4	5=(3+4)	6	7	8	9	10=[(6-7-8)+9]	11	12
Semi Expendable - Furn. & Fixtures	50203220 00			-	-				-		
Other Supplies	50203990 00	2,498,000.00	- 460,000.00	2,038,000.00	2,498,000.00	- 460,000.00			2,038,000.00	315,579.72	305,228.24
Utility Expenses	50204000 00	28,919,000.00	- 7,949,900.00	20,969,100.00	28,919,000.00	- 7,949,900.00	-	-	20,969,100.00	5,401,436.43	5,087,724.31
Water Expenses	50204010 00	939,000.00	- 482,000.00	457,000.00	939,000.00	- 482,000.00			457,000.00	124,230.80	167,080.00
Electricity Expenses	50204020 00	27,980,000.00	- 7,467,900.00	20,512,100.00	27,980,000.00	- 7,467,900.00			20,512,100.00	5,277,205.63	4,920,644.31
Communication Expenses	50205000 00	4,530,000.00	- 692,100.00	3,837,900.00	4,530,000.00	- 692,100.00	-	-	3,837,900.00	679,995.45	986,842.34
Postage & Deliveries	50205010 00	420,000.00	- 50,000.00	370,000.00	420,000.00	- 50,000.00			370,000.00	39,936.88	33,047.76
Telephone Expenses - Landline	50205020 02	515,000.00		515,000.00	515,000.00				515,000.00	197,305.05	228,568.77
Telephone Expenses - Mobile	50205020 01	1,190,000.00	- 27,600.00	1,162,400.00	1,190,000.00	- 27,600.00			1,162,400.00	155,243.52	204,315.02
Internet Subscription Expenses	50205030 00	2,378,000.00	- 612,000.00	1,766,000.00	2,378,000.00	- 612,000.00			1,766,000.00	285,270.00	519,366.79
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	27,000.00	- 2,500.00	24,500.00	27,000.00	- 2,500.00			24,500.00	2,240.00	1,344.00
Awards/Rewards & Prizes	50206010 00	1,456,000.00	428,000.00	1,884,000.00	456,000.00	- 45,600.00			884,000.00		261,000.00
Awards/Rewards Expenses	50206010 01	456,000.00	428,000.00	884,000.00	456,000.00	- 45,600.00	473,600.00		884,000.00		261,000.00
Rewards & Incentives	50206010 02	1,000,000.00		1,000,000.00							
Survey, Research & Development	50207000 00			-							
Demolition/Relocation and Desilting/Dredging	50208000 00	-	-	-	-	-	-	-	-	-	-
Demolition and Relocation Expenses	50208010 00			-	-				-		
Confidential, Intelligence & Extraordinary	50210000 00	328,000.00	- 32,800.00	295,200.00	328,000.00	- 32,800.00			295,200.00	45,000.00	45,000.00
Extraordinary Expenses	50210030 00	328,000.00	- 32,800.00	295,200.00	328,000.00	- 32,800.00		- 29,871.31	295,200.00	45,000.00	45,000.00
Professional Services	50211000 00	2,080,000.00	- 498,828.73	1,581,171.27	2,080,000.00	- 208,000.00	-	- 290,828.73	1,872,000.00	93,294.40	200,195.60
Legal Services	50211010 00	44,000.00		44,000.00	44,000.00				44,000.00	9,498.00	15,830.00
Auditing Services	50211020 00	146,000.00	- 46,000.00	100,000.00	146,000.00	- 46,000.00			100,000.00		4,466.20
Consultancy Services	50211030 00			-	-				-		
Other Professional Services	50211990 00	1,890,000.00	- 452,828.73	1,437,171.27	1,890,000.00	- 162,000.00		- 290,828.73	1,437,171.27	83,796.40	179,899.40
General Services	50212000 00	20,762,000.00	1,556,924.47	22,318,924.47	20,762,000.00	-	1,556,924.47	-	22,318,924.47	6,137,007.45	6,493,275.68
Janitorial Services	50212020 00	490,000.00		490,000.00	490,000.00				490,000.00		
Other General Services	50212990 00	20,272,000.00	1,556,924.47	21,828,924.47	20,272,000.00		1,556,924.47		21,828,924.47	6,137,007.45	6,493,275.68
Repairs & Maintenance	50213000 00	14,828,000.00	- 5,697,800.00	9,130,200.00	14,828,000.00	- 5,697,800.00	-	-	9,130,200.00	569,998.26	806,602.20
R&M-Land Improvement	50213020 00	200,000.00		200,000.00	200,000.00				200,000.00		94,150.80
R&M-Infra Assets	50213030 00			-	-				-		
R&M-Buildings & Other Structures	50213040 00	11,351,000.00	- 3,852,100.00	7,498,900.00	11,351,000.00	- 3,852,100.00	-	-	7,498,900.00	321,342.80	543,880.00
Buildings	50213040 01	3,158,000.00	- 1,200,000.00	1,958,000.00	3,158,000.00	- 1,200,000.00			1,958,000.00	6,500.00	18,890.00
School Buildings	50213040 02	7,749,000.00	- 2,273,100.00	5,475,900.00	7,749,000.00	- 2,273,100.00			5,475,900.00	314,842.80	524,990.00
Other Structures	50213040 99	444,000.00	- 379,000.00	65,000.00	444,000.00	- 379,000.00			65,000.00		
R&M-Machinery and Equipment	50213050 00	836,000.00	- 745,700.00	90,300.00	836,000.00	- 745,700.00	-	-	90,300.00	12,546.00	18,830.00
Machinery	50213050 01			-					-		
Office Equipment	50213050 02			-					-		
ICT Equipment	50213050 03	368,000.00	- 348,000.00	20,000.00	368,000.00	- 348,000.00			20,000.00	2,550.00	2,170.00
Communication Equipment	50213050 07			-					-		
Technical & Scientific Equipment	5021305014	205,000.00	- 205,000.00	-	205,000.00	- 205,000.00			-		
Other Machinery & Equipment	50213050 99	263,000.00	- 192,700.00	70,300.00	263,000.00	- 192,700.00			70,300.00	9,996.00	16,660.00

Current Year Obligations			Current Year Disbursements					Balances			
3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										Due and Demandable	Not Yet Due and Demandable
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
		-					-	-	-		-
1,417,192.04		2,038,000.00	169,020.86	257,392.82	492,188.29	368,278.43	1,286,880.40	-	-	24,031.80	727,087.80
7,420,369.76	3,059,569.50	20,969,100.00	5,385,223.83	5,103,937.11	7,420,369.76	3,059,569.50	20,969,100.00	-	-		-
99,662.00	66,027.20	457,000.00	108,018.00	183,292.80	99,662.00	66,027.20	457,000.00	-	-		-
7,320,707.76	2,993,542.30	20,512,100.00	5,277,205.63	4,920,644.31	7,320,707.76	2,993,542.30	20,512,100.00	-	-		-
1,638,699.76	469,161.12	3,774,498.67	629,151.28	991,029.10	1,111,250.31	644,240.34	3,375,671.03	-	63,401.33	81,298.92	317,528.72
32,484.00	201,130.03	306,598.67	39,113.88	33,373.76	32,721.00	15,724.75	120,933.39	-	63,401.33	25,390.93	160,274.35
89,126.18		515,000.00	182,279.88	232,829.53	99,890.59	1,862.80	516,862.80	-	-		1,862.80
514,227.96	288,613.50	1,162,400.00	148,267.52	204,115.02	295,777.10	375,583.75	1,023,743.39	-	-	6,404.49	132,252.12
1,001,864.62	40,501.41	1,766,000.00	257,250.00	519,366.79	681,864.62	245,966.04	1,704,447.45	-	-	37,251.81	24,300.74
997.00	19,919.00	24,500.00	2,240.00	1,344.00	997.00	5,103.00	9,684.00	-	-	12,251.69	2,564.31
149,400.00	473,600.00	884,000.00		261,000.00	21,813.38	601,186.62	884,000.00	1,000,000.00	-		-
149,400.00	473,600.00	884,000.00							-		-
									-		-
							-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	-
		-					-	-	-		-
45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	-	115,200.00		-
45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	-	115,200.00		-
516,345.88	611,410.34	1,421,246.22	64,784.40	223,705.60	309,044.84	542,301.78	1,139,836.62	-	450,753.78	199,240.00	82,169.60
12,664.00		37,992.00	9,498.00	15,830.00	12,664.00		37,992.00	-	6,008.00		-
	22,803.00	27,269.20		4,466.20		4,443.00	8,909.20	-	72,730.80		18,360.00
		-					-	-	-		-
503,681.88	588,607.34	1,355,985.02	55,286.40	203,409.40	296,380.84	537,858.78	1,092,935.42	-	81,186.25	199,240.00	63,809.60
5,667,119.42	4,021,521.92	22,318,924.47	5,976,818.20	6,408,196.78	5,683,420.14	3,883,484.06	21,682,966.78	-	-	267,169.93	121,212.24
45,378.80	444,621.20	490,000.00			45,378.80	223,573.60	268,952.40		-		-
5,621,740.62	3,576,900.72	21,828,924.47	5,976,818.20	6,408,196.78	5,638,041.34	3,659,910.46	21,682,966.78	-	-	267,169.93	121,212.24
3,767,744.08	3,302,298.33	8,446,642.87	550,106.55	648,508.11	929,824.96	1,756,206.11	3,884,645.73	-	683,557.13	974,044.38	3,587,952.76
89,650.80	16,198.40	200,000.00		4,500.00	179,301.60		183,801.60	-	-		16,198.40
		-					-	-	-		-
3,421,467.70	2,732,185.30	7,018,875.80	321,342.80	458,330.00	585,734.20	1,605,297.26	2,970,704.26	-	480,024.20	963,254.38	3,084,917.16
1,173,096.20	759,513.80	1,958,000.00	6,500.00		152,410.20	853,747.60	1,012,657.80	-	-	83,760.00	861,582.20
2,224,371.50	1,931,671.50	4,995,875.80	314,842.80	458,330.00	433,324.00	727,549.66	1,934,046.46	-	480,024.20	879,494.38	2,182,334.96
24,000.00	41,000.00	65,000.00				24,000.00	24,000.00	-	-		41,000.00
23,157.29	29,547.00	84,080.29	12,096.00	16,660.00	21,334.29	3,993.00	54,083.29	-	6,219.71	10,790.00	19,207.00
		-					-	-	-		-
		-					-	-	-		-
9,829.29		14,549.29	2,100.00		8,006.29	3,993.00	14,099.29	-	5,450.71		450.00
		-					-	-	-		-
		-					-		-		-
13,328.00	29,547.00	69,531.00	9,996.00	16,660.00	13,328.00		39,984.00		769.00	10,790.00	18,757.00

Particulars	UACS Code	Appropriations			Allotments						
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1		3	4	5=(3+4)	6	7	8	9	10=[(6-7-8)+9]	11	12
R&M-Transportation Equipment	50213060 00	2,441,000.00	- 1,100,000.00	1,341,000.00	2,441,000.00	- 1,100,000.00	-	-	1,341,000.00	236,109.46	149,741.40
Motor Vehicles &	50213060 01	2,441,000.00	- 1,100,000.00	1,341,000.00	2,441,000.00	- 1,100,000.00			2,441,000.00	236,109.46	149,741.40
Other Transportation Equipment	50213060 99			-	-				-		
R&M-Furniture and Fixtures	50213070 00			-							
R&M-Other Property, Plant and Equipment	50213990 99			-	-				-		
Other Property, Plant and Equipment	50213990 00			-	-				-		
Taxes, Insurance Prem. & Other Fees	50215000 00	4,068,000.00	- 130,037.09	3,937,962.91	4,068,000.00	- 406,800.00	276,762.91	-	3,937,962.91	1,160,433.70	2,183,497.71
Taxes, Duties & Licenses	50215010 00	452,000.00	- 101,000.00	351,000.00	452,000.00	- 101,000.00			351,000.00	45,808.40	64,758.12
Fidelity Bond Premiums	50215020 00	116,000.00	- 66,000.00	50,000.00	116,000.00	- 66,000.00			50,000.00	28,250.00	20,625.00
Insurance Expenses	50215030 00	3,500,000.00	36,962.91	3,536,962.91	3,500,000.00	- 239,800.00	276,762.91		3,536,962.91	1,086,375.30	2,098,114.59
Labor and Wages (Student Labor)	50216010 00	4,953,000.00	43,756.29	4,996,756.29	4,953,000.00	-	43,756.29	-	4,996,756.29	527,816.70	493,019.70
Labor and Wages (Student Labor)	50216010 00	4,953,000.00	43,756.29	4,996,756.29	4,953,000.00		43,756.29		4,996,756.29	527,816.70	493,019.70
Other Maintenance & Operating Expenses	50299000 00	7,106,000.00	- 494,222.06	6,611,777.94	6,606,000.00	- 616,600.00	148,377.94	- 26,000.00	6,111,777.94	1,910,747.25	1,382,324.00
Advertising Expenses	50299010 00			-					-		
Printing & Binding Expenses	50299020 00	578,000.00	46,942.94	624,942.94	578,000.00	- 57,800.00	104,742.94		624,942.94	109,471.00	229,329.00
Representation Expenses	50299030 00	4,088,000.00	- 408,800.00	3,679,200.00	4,088,000.00	- 408,800.00			3,679,200.00	775,145.00	988,005.00
Transportation & Delivery Expenses	50299040 00			-	-				-		
Rent/Lease Expenses	50299050 00	150,000.00	- 134,000.00	16,000.00	150,000.00	- 150,000.00	16,000.00		16,000.00		
Membership Dues & Contributions to Org	50299060 00	760,000.00	- 10,000.00	750,000.00	760,000.00			- 10,000.00	750,000.00	353,150.25	81,660.00
Subscription Expenses	50299070 00	1,030,000.00	- 16,000.00	1,014,000.00	1,030,000.00			- 16,000.00	1,014,000.00	672,981.00	83,330.00
Other Maintenance & Operating Expenses	50299990 00	500,000.00	27,635.00	527,635.00			27,635.00		27,635.00		
Financial Expenses	50300000 00			-	-				-		
Mgmt. Supervision	50301010 00			-	-				-		
Interest Expenses	50301020 00			-	-				-		
				-	-				-		
Capital Outlays	50600000 00	209,759,000.00	- 20,975,900.00	188,783,100.00	209,759,000.00	- 20,975,900.00	-	-	188,783,100.00	23,247,000.00	69,767,334.00
Buildings	50604040 01	47,000,000.00	- 8,000,000.00	39,000,000.00	47,000,000.00	- 8,000,000.00			39,000,000.00		32,300,000.00
School Buildings	50604040 02	26,138,000.00	- 5,000,000.00	21,138,000.00	26,138,000.00	- 5,000,000.00			21,138,000.00		2,945,000.00
Hostel & Dormitories	50604040 06	5,500,000.00		5,500,000.00	5,500,000.00				5,500,000.00		
Other Structures	50604040 99	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00		
Machinery	50604050 01	6,693,000.00		6,693,000.00	6,693,000.00				6,693,000.00	665,000.00	
Office Equipment	50604050 02	1,828,000.00		1,828,000.00	1,828,000.00				1,828,000.00		
Marine & Fishery Equipment	50604050 05	1,675,000.00		1,675,000.00	1,675,000.00				1,675,000.00		1,591,250.00
Communication Equipment	50604050 07	850,000.00		850,000.00	850,000.00				850,000.00		
Medical Equipment	50604050 11	170,000.00		170,000.00	170,000.00				170,000.00		
Technical & Scientific Equipment	50604050 14	67,690,000.00	- 5,471,900.00	62,218,100.00	67,690,000.00	- 5,471,900.00			62,218,100.00	4,312,050.00	28,500,784.00
Other Machinery & Equipment	50604050 99	17,351,000.00		17,351,000.00	17,351,000.00				17,351,000.00	16,078,750.00	
Furniture & Fixtures	50604070 01	6,044,000.00	- 2,504,000.00	3,540,000.00	6,044,000.00	- 2,504,000.00			3,540,000.00	2,191,200.00	801,300.00
Other Intangible Assets	50606990 00	3,820,000.00		3,820,000.00	3,820,000.00				3,820,000.00		3,629,000.00
				-							
Retirement and Life Insurance Premium	50103010 00	43,575,000.00	- 30,405,386.00	13,169,614.00	43,575,000.00	- 30,405,386.00			13,169,614.00	10,997,822.32	

Current Year Obligations			Current Year Disbursements					Balances			
3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										Due and Demandable	Not Yet Due and Demandable
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
233,468.29	524,367.63	1,143,686.78	216,667.75	169,018.11	143,454.87	146,915.85	676,056.58		197,313.22		467,630.20
233,468.29	524,367.63	1,143,686.78	216,667.75	169,018.11	143,454.87	146,915.85	676,056.58		1,297,313.22		467,630.20
		-					-	-	-		-
		-					-	-	-		-
		-					-	-	-		-
		-					-	-	-		-
317,268.59	276,762.91	3,937,962.91	1,160,433.70	2,160,136.22	340,630.08	121,654.47	3,782,854.47	-	-	-	155,108.44
240,433.48		351,000.00	45,808.40	64,758.12	240,433.48		351,000.00	-	-		-
1,125.00		50,000.00	28,250.00	20,625.00	1,125.00		50,000.00	-	-		-
75,710.11	276,762.91	3,536,962.91	1,086,375.30	2,074,753.10	99,071.60	121,654.47	3,381,854.47	-	-		155,108.44
1,233,103.29	2,742,816.60	4,996,756.29	503,946.90	500,129.05	1,239,225.34	2,753,421.80	4,996,723.09	-	-	-	33.20
1,233,103.29	2,742,816.60	4,996,756.29	503,946.90	500,129.05	1,239,225.34	2,753,421.80	4,996,723.09	-	-		33.20
1,387,426.10	1,084,968.14	5,765,465.49	1,677,339.60	1,204,764.00	1,359,875.72	1,154,191.56	5,396,170.88	500,000.00	346,312.45	100,926.58	268,368.03
		-					-	-	-		-
181,400.00	104,742.94	624,942.94	13,171.00	59,509.00	293,813.00	58,869.94	425,362.94	-	-	30,000.00	169,580.00
950,521.00	937,645.00	3,651,316.00	755,885.00	980,265.00	935,536.00	918,800.00	3,590,486.00	-	27,884.00	56,630.00	4,200.00
		-					-	-	-		-
	16,000.00	16,000.00				8,000.00	8,000.00	-	-		8,000.00
186,306.38	44,576.42	576,540.21	235,302.60	81,660.00	61,328.00	125,000.00	503,290.60	-	173,459.79	14,296.58	58,953.03
69,198.72	43,521.62	869,031.34	672,981.00	83,330.00	69,198.72	43,521.62	869,031.34	-	144,968.66		-
	27,635.00	27,635.00					-	500,000.00	-		27,635.00
		-					-	-	-		-
		-					-	-	-		-
		-					-	-	-		-
		-					-	-	-		-
26,112,630.42	48,090,608.46	167,217,572.88	22,582,000.00	49,175,300.00	7,738,249.25	9,780,956.95	89,276,506.20	-	21,565,527.12	9,528,589.50	68,412,477.18
	6,069,182.18	38,369,182.18		32,300,000.00		1,968,074.45	34,268,074.45	-	630,817.82	4,095,129.50	5,978.23
	17,037,491.48	19,982,491.48		2,945,000.00		141,377.01	3,086,377.01	-	1,155,508.52		16,896,114.47
1,339,911.60		1,339,911.60				117,696.08	117,696.08	-	4,160,088.40		1,222,215.52
13,261,495.00	5,130,795.00	18,392,290.00			1,875,749.25		1,875,749.25	-	6,607,710.00		16,516,540.75
	3,909,507.00	4,574,507.00					-	-	2,118,493.00	665,000.00	3,909,507.00
255,000.00	1,573,000.00	1,828,000.00					-	-	-		1,828,000.00
	83,750.00	1,675,000.00		1,591,250.00			1,591,250.00	-	-		83,750.00
850,000.00		850,000.00				341,550.00	341,550.00	-	-		508,450.00
	170,000.00	170,000.00					-	-	-		170,000.00
10,406,223.82	12,106,132.80	55,325,190.62	4,312,050.00	7,908,750.00	5,862,500.00	7,212,259.41	25,295,559.41	-	6,892,909.38	4,768,460.00	25,261,171.21
	1,272,250.00	17,351,000.00	16,078,750.00				16,078,750.00	-	-		1,272,250.00
	547,500.00	3,540,000.00	2,191,200.00	801,300.00			2,992,500.00	-	-		547,500.00
	191,000.00	3,820,000.00		3,629,000.00			3,629,000.00	-	-		191,000.00
									-		-
		10,997,822.32	10,259,024.20	738,798.12			10,997,822.32	-	2,171,791.68		0.00

Particulars	UACS Code	Appropriations			Allotments						
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1		3	4	5=(3+4)	6	7	8	9	10=[(6-7-8)+9]	11	12
Specific allotment class/object of expenditures				-	-				-		
Customs Duties and Taxes				-	-				-		
Specific allotment class/object of expenditures				-	-				-		
				-	-				-		
III. SPECIAL PURPOSE FUNDS		-	58,151,534.00	58,151,534.00	58,151,534.00	-	-	-	58,151,534.00	25,979,709.92	11,326,209.92
Miscellaneous Personnel Benefits Fund				-	-				-		
NBC 461	50102140 00		36,909,995.00	36,909,995.00	36,909,995.00				36,909,995.00	16,631,944.90	5,117,940.90
Salary Differential -SSV	50102990 12		15,713,000.00	15,713,000.00	15,713,000.00				15,713,000.00	3,819,227.00	6,208,269.02
Service Recognition Incentive	50102990 00			-					-		
Other Personnel Benefits				-	-				-		
Lumpsum of Compensation Adjustment	50104090 06			-	-				-		
Lumpsum for Filling of Positions	50104090 07			-	-				-		
Lumpsum for Personnel Services (NBC)	50104090 09			-	-				-		
Hazard Pay				-	-				-		
Pension and Gratuity Fund / Retirement	50104030 00			-	-				-		
Other Personnel Benefits				-	-				-		
Retirement Gratuity	50104020 01			-	-				-		
Terminal Leave Benefits	50104030 01		5,528,539.00	5,528,539.00	5,528,539.00				5,528,539.00	5,528,538.02	
				-					-		
GRAND TOTAL		<u>944,165,000.00</u>	<u>17,213,586.98</u>	<u>926,951,413.02</u>	<u>1,000,495,334.00</u>	<u>86,704,786.00</u>	<u>26,506,669.41</u>	<u>26,506,669.41</u>	<u>913,790,548.00</u>	<u>194,374,176.48</u>	<u>250,805,515.64</u>

Certified Correct:


MYRNA S. PANCITO

Budget Officer

Date: 12/28/2021 1/29/2021

Certified Correct:


ERLINDA S. ESGUERRA

Chief Accountant

Date: 1/29/21

Recommending Approval:


LOUELLA C. AMPAC

Director of Finance

Date: _____

Approved By:


EDGARDO E. TULIN

President

Date: _____

Current Year Obligations			Current Year Disbursements					Balances			
3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										Due and Demandable	Not Yet Due and Demandable
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
		-					-	-	-		-
		-					-	-	-		-
		-					-	-	-		-
		-					-	-	-		-
10,740,729.76	10,103,883.42	58,150,533.02	25,495,406.56	11,810,513.28	10,740,729.76	10,103,883.42	58,150,533.02	-	1,000.98	-	-
		-					-	-	-		-
7,143,770.51	8,015,338.69	36,908,995.00	16,147,641.54	5,602,244.26	7,143,770.51	8,015,338.69	36,908,995.00	-	1,000.00		-
3,596,959.25	2,088,544.73	15,713,000.00	3,819,227.00	6,208,269.02	3,596,959.25	2,088,544.73	15,713,000.00	-	-		-
		-					-	-	-		-
		-					-	-	-		-
		-					-	-	-		-
		-					-	-	-		-
		-					-	-	-		-
		-					-	-	-		-
		-					-	-	-		-
		-					-	-	-		-
		-					-	-	-		-
		5,528,538.02	5,528,538.02				5,528,538.02	-	0.98		
181,136,615.54	260,402,399.96	886,518,707.62	181,095,350.50	238,332,702.87	152,084,284.51	178,302,134.53	749,814,472.41	21,516,000.00	27,271,840.38	41,132,461.32	95,571,773.89