FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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		Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10=[(6-7-8)+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Personnel Services	**50100000 00**	**596,256,000.00**	**600,277,817.00**	**548,844,776.00**	**548,844,776.00**	**116,583,145.97**	**151,274,636.33**	**267,857,782.30**	**108,877,368.20**	**153,632,852.93**	**262,510,221.13**	**51,433,041.00**	**280,986,993.70**	**2,785,096.08**	**2,562,465.09**
Salaries and Wages	**50101000 00**	**387,087,000.00**	**387,087,000.00**	**387,087,000.00**	**387,087,000.00**	**93,291,219.59**	**96,339,712.16**	**189,630,931.75**	**86,276,699.72**	**98,686,093.35**	**184,962,793.07**	-	**197,456,068.25**	**2,115,182.24**	**2,552,956.44**
Salaries and Wages - Regular	50101000 00	363,477,000.00	**363,477,000.00**	**363,477,000.00**	**363,477,000.00**	88,773,956.28	90,207,927.90	**178,981,884.18**	82,347,243.75	92,591,625.21	**174,938,868.96**	-	**184,495,115.82**	2,115,182.24	**1,927,832.98**
Basic Salary-Civilian	50101000 01		-	-	-			-			-	-	-		-
Basic Pay-Military/Uniformed Personne	50101000 02		-	-	-			-			-	-	-		-
Salaries and Wages - Contractual	50101020 00	23,610,000.00	**23,610,000.00**	**23,610,000.00**	**23,610,000.00**	4,517,263.31	6,131,784.26	**10,649,047.57**	3,929,455.97	6,094,468.14	**10,023,924.11**	-	**12,960,952.43**		**625,123.46**
Other Compensation	**50102000 00**	**165,552,000.00**	**165,552,000.00**	**114,118,959.00**	**114,118,959.00**	**12,333,748.17**	**41,774,224.20**	**54,107,972.37**	**11,658,778.30**	**41,918,097.10**	**53,576,875.40**	**51,433,041.00**	**60,010,986.63**	**521,588.32**	**9,508.65**
Personnel Economic Relief Allowance (	50102010 00	22,536,000.00	**22,536,000.00**	**22,536,000.00**	**22,536,000.00**	5,885,159.12	4,910,847.87	**10,796,006.99**	5,423,159.12	5,200,045.22	**10,623,204.34**	-	**11,739,993.01**	167,705.88	**5,096.77**
PERA-Civilian	50102010 01		-	-	-			-			-	-	-		-
PERA-Military/Uniformed Personnel	50102010 02		-	-	-			-			-	-	-		-
Representation Expenses	50102020 00	252,000.00	**252,000.00**	**252,000.00**	**252,000.00**	78,000.00	75,500.00	**153,500.00**	77,500.00	48,883.66	**126,383.66**	-	**98,500.00**	26,000.00	**1,116.34**
Transportation Expenses	50102030 00	252,000.00	**252,000.00**	**252,000.00**	**252,000.00**	75,133.31	74,400.00	**149,533.31**	74,633.31	48,517.01	**123,150.32**	-	**102,466.69**	25,266.66	**1,116.33**
Transportation Expenses	50102030 01		-	-	-			-			-	-	-		-
RATA of Sectoral Representatives	50102030 02		-	-	-			-			-	-	-		-
Clothing/Uniform Allowance	50102040 00	5,634,000.00	**5,634,000.00**	**5,634,000.00**	**5,634,000.00**	9,000.00	4,566,000.00	**4,575,000.00**	3,000.00	4,572,000.00	**4,575,000.00**	-	**1,059,000.00**		-
Magna Carta for Public Health Workers	50102110 05		-	-	-			-			-	-	-		-
Subsistence Allowance	50102050 00	198,000.00	**198,000.00**	**198,000.00**	**198,000.00**	46,500.00	35,950.00	**82,450.00**	43,200.00	38,250.00	**81,450.00**	-	**115,550.00**	1,000.00	-
Laundry Allowance	50102060 00	27,000.00	**27,000.00**	**27,000.00**	**27,000.00**	7,200.00	6,150.00	**13,350.00**	6,750.00	6,600.00	**13,350.00**	-	**13,650.00**		-
Hazard Pay-PHW	50102110 00	1,229,000.00	**1,229,000.00**	**1,229,000.00**	**1,229,000.00**	323,922.44	292,266.34	**616,188.78**	300,159.19	316,029.59	**616,188.78**	-	**612,811.22**		-
Honoraria	50102100 00	2,629,000.00	**2,629,000.00**	**2,629,000.00**	**2,629,000.00**	626,509.86	903,340.00	**1,529,849.86**	570,509.86	682,690.00	**1,253,199.86**	-	**1,099,150.14**	276,650.00	-
Longevity Pay/Step Increment	50102120 00	909,000.00	**909,000.00**	**909,000.00**	**909,000.00**	5,292.36	129,899.65	**135,192.01**	5,292.36	127,720.44	**133,012.80**	-	**773,807.99**		**2,179.21**
Overtime Pay	50102130 01		-	-	-			-			-	-	-		-
Night Pay	50102130 02	688,000.00	**688,000.00**	**688,000.00**	**688,000.00**		116,432.71	**116,432.71**		116,432.71	**116,432.71**	-	**571,567.29**		-
Mid Year Bonus	5010299036	30,290,000.00	**30,290,000.00**	**30,290,000.00**	**30,290,000.00**		29,349,413.00	**29,349,413.00**		29,349,413.00	**29,349,413.00**	-	**940,587.00**		-
Year-End Bonus	50102140 00	30,290,000.00	**30,290,000.00**	**30,290,000.00**	**30,290,000.00**			-			-	-	**30,290,000.00**		-
Cash Gift	50102150 00	4,695,000.00	**4,695,000.00**	**4,695,000.00**	**4,695,000.00**			-			-	-	**4,695,000.00**		-
Performance Enhancement Incentive	50102990 12	4,695,000.00	**4,695,000.00**	**4,695,000.00**	**4,695,000.00**			-			-	-	**4,695,000.00**		-

Particulars	UACS Code	Appropriations		Allotments		Current Year Obligations			Current Year Disbursements			Balances			
														Unpaid Obligations	
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10=[(6-7-8)+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Retirement and Life Insureance Premiu	50103010 00		-	-	-			-			-	-	-		-
Pag-ibig Contribution	50103020 00	1,127,000.00	1,127,000.00	1,127,000.00	1,127,000.00	290,000.00	245,200.00	535,200.00	266,900.00	263,600.00	530,500.00	-	591,800.00	4,700.00	-
Phil Health Contribution	50103030 00	3,816,000.00	3,816,000.00	3,816,000.00	3,816,000.00	972,372.08	812,596.14	1,784,968.22	896,115.46	873,286.98	1,769,402.44	-	2,031,031.78	15,565.78	0.00
ECIP Contribution	50103040 00	1,127,000.00	1,127,000.00	1,127,000.00	1,127,000.00	289,700.00	256,228.49	545,928.49	266,600.00	274,628.49	541,228.49	-	581,071.51	4,700.00	-
Terminal Leave/Monetization	50104030 00s		-	-	-			-			-	-	-		-
Retirement Gratuity	50104020 00	19,941,000.00	19,941,000.00		-			-			-	19,941,000.00	-		-
Terminal Leave Benefits -APB	50104030 00	6,927,000.00	6,927,000.00	3,724,959.00	3,724,959.00	3,724,959.00		3,724,959.00	3,724,959.00		3,724,959.00	3,202,041.00	-		-
Other Personnel Benefits			-	-	-			-			-	-	-		-
Lumpsum for Creation of New position	50104990 01		-	-	-			-			-	-	-		-
Lumpsum for Filling of position	50104990 07	28,290,000.00	28,290,000.00		-			-			-	28,290,000.00	-		-
Lumpsum for Step Increment(Length o	50104990 10		-	-	-			-			-	-	-		-
Lumpsum for Step Increment(Meritorio	50104990 11		-	-	-			-			-	-	-		-
Collective Negotiation Agreement-C.N.	50102990 11		-	-	-			-			-	-	-		-
				-	-			-			-	-	-		-
Maintenance & Other Operating Expense	50200000 00	145,226,000.00	145,226,000.00	145,226,000.00	145,226,000.00	25,739,400.21	23,714,729.93	49,454,130.14	20,098,455.47	25,423,996.11	45,522,451.58	-	95,771,869.86	1,020,279.94	2,911,398.62
Travelling Expenses	50201000 00	6,864,000.00	6,864,000.00	6,864,000.00	6,864,000.00	705,868.36	959,005.40	1,664,873.76	613,279.86	966,115.16	1,579,395.02	-	5,199,126.24		
Travelling Expenses - Local	50201010 00	6,864,000.00	6,864,000.00	6,864,000.00	6,864,000.00	705,868.36	959,005.40	1,664,873.76	613,279.86	966,115.16	1,579,395.02	-	5,199,126.24	36,272.10	49,206.64
Travelling Expenses - Foreign	50201020 00		-	-	-			-			-	-	-		-
Training & Scholarship Expenses	50202000 00	29,427,000.00	29,427,000.00	29,427,000.00	29,427,000.00	2,866,282.28	2,135,533.35	5,001,815.63	2,601,885.48	2,141,132.75	4,743,018.23	-	24,425,184.37		
Training Expenses	50202010 0(	12,482,000.00	12,482,000.00	12,482,000.00	12,482,000.00	1,731,278.82	1,732,835.20	3,464,114.02	1,635,882.02	1,569,934.60	3,205,816.62	-	9,017,885.98	137,700.00	120,597.40
Scholarship/Grants Expenses	5020202000	16,945,000.00	16,945,000.00	16,945,000.00	16,945,000.00	1,135,003.46	402,698.15	1,537,701.61	966,003.46	571,198.15	1,537,201.61	-	15,407,298.39		500.00
Scholarship 4P's/TD			-	-	-			-			-	-	-		-
Supplies and Materials Expenses	50203000 00	24,069,000.00	24,069,000.00	24,069,000.00	24,069,000.00	5,763,016.81	3,220,841.47	8,983,858.28	2,403,136.72	4,364,732.02	6,767,868.74	-	15,085,141.72		
Office Supplies Expenses	50203010 00	11,135,000.00	11,135,000.00	11,135,000.00	11,135,000.00	3,529,926.75	1,065,181.85	4,595,108.60	965,764.41	1,529,185.25	2,494,949.66	-	6,539,891.40	60,937.95	2,039,220.99
Accountable Forms Expenses	50203020 00	405,000.00	405,000.00	405,000.00	405,000.00	26,656.00	209,664.00	236,320.00	19,992.00	216,328.00	236,320.00	-	168,680.00		-
Non-Accountable Forms Expenses	50203030 00		-	-	-			-			-	-	-		-
Animal/Zoological Supplies Expenses	50203040 00	102,000.00	102,000.00	102,000.00	102,000.00			-			-	-	102,000.00		-
Food Supplies Expense	50203050 00	400,000.00	400,000.00	400,000.00	400,000.00	98,305.00	209,096.00	307,401.00	52,128.00	255,273.00	307,401.00	-	92,599.00		-
Medical, Dental & Lab. Supplies Exp.	50203080 00	304,000.00	304,000.00	304,000.00	304,000.00			-			-	-	304,000.00		-
Fuel, Oil & Lubricants Expenses	50203090 00	3,655,000.00	3,655,000.00	3,655,000.00	3,655,000.00	838,230.06	423,101.21	1,261,331.27	792,773.06	467,182.21	1,259,955.27	-	2,393,668.73	1,376.00	-
Agricultural Supplies Expenses	50203100 00	1,005,000.00	1,005,000.00	1,005,000.00	1,005,000.00	110,438.00	51,500.57	161,938.57	78,603.00	54,184.57	132,787.57	-	843,061.43		29,151.00
Textbook & Instruction Mat. Supplies	50203110 00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	209,400.00	50,785.00	260,185.00	159,400.00	100,785.00	260,185.00	-	1,389,815.00		-
Semi Expendable -Machinery & Eqpt	50203210 00	2,885,000.00	2,885,000.00	2,885,000.00	2,885,000.00	704,810.00	69,865.00	774,675.00	199,995.00	574,680.00	774,675.00	-	2,110,325.00		
Semi Expendable -Office Equipt	50203210 02		-	-	-			-			-	-	-		-
Semi Expndble. - ICT Equipment	50203210 03		-	-	-			-			-	-	-		-
Semi Expndble. - Agric. Equipment	50203210 04		-	-	-			-			-	-	-		-
Semi Expndble. - Communications	50203210 07		-	-	-			-			-	-	-		-
Semi Expndble. - Technical & Scie	50203210 13		-	-	-			-			-	-	-		-
Semi Expndble. - Other Mach. & E	50203210 99		-	-	-			-			-	-	-		-
Semi Expndble. - Furn. & Fixtures	50203220 00		-	-	-			-			-	-	-		-
Other Supplies	50203990 00	2,528,000.00	2,528,000.00	2,528,000.00	2,528,000.00	245,251.00	1,141,647.84	1,386,898.84	134,481.25	1,167,113.99	1,301,595.24	-	1,141,101.16	12,018.08	73,285.52

Particulars	UACS Code	Appropriations		Allotments		Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10=[(6-7-8)+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Utility Expenses	**50204000 00**	**26,408,000.00**	**26,408,000.00**	**26,408,000.00**	**26,408,000.00**	**5,998,455.87**	**6,663,344.66**	**12,661,800.53**	**5,740,040.74**	**6,921,508.66**	**12,661,549.40**	-	**13,746,199.47**		
Water Expenses	50204010 00	619,000.00	619,000.00	619,000.00	619,000.00	84,805.18	29,451.98	114,257.16	64,974.18	49,282.98	114,257.16	-	504,742.84		-
Electricity Expenses	50204020 00	25,789,000.00	25,789,000.00	25,789,000.00	25,789,000.00	5,913,650.69	6,633,892.68	12,547,543.37	5,675,066.56	6,872,225.68	12,547,292.24	-	13,241,456.63		251.13
Communication Expenses	**50205000 00**	**4,627,000.00**	**4,627,000.00**	**4,627,000.00**	**4,627,000.00**	**801,642.38**	**866,001.49**	**1,667,643.87**	**650,019.30**	**921,681.08**	**1,571,700.38**	-	**2,959,356.13**		
Postage & Deliveries	50205010 00	467,000.00	467,000.00	467,000.00	467,000.00	38,296.00	14,134.00	52,430.00	30,791.00	21,269.00	52,060.00	-	414,570.00	370.00	-
Telephone Expenses - Landline	50205020 02	565,000.00	565,000.00	565,000.00	565,000.00	413,290.87	151,709.13	565,000.00	287,522.79	277,477.21	565,000.00	-	-		-
Telephone Expenses - Mobile	50205020 01	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	161,980.89	417,500.47	579,481.36	156,380.89	327,526.98	483,907.87	-	610,518.64	83,137.05	12,436.44
Internet Subscription Expenses	50205030 00	2,378,000.00	2,378,000.00	2,378,000.00	2,378,000.00	183,320.91	280,417.89	463,738.80	170,570.91	293,167.89	463,738.80	-	1,914,261.20		-
Cable, Satellite, Telegraph & Radio Exp	50205040 00	27,000.00	27,000.00	27,000.00	27,000.00	4,753.71	2,240.00	6,993.71	4,753.71	2,240.00	6,993.71	-	20,006.29		-
Awards and Indemnities	**50206010 00**	**724,000.00**	**724,000.00**	**724,000.00**	**724,000.00**	**177,000.00**	**185,000.00**	**362,000.00**	**177,000.00**	**185,000.00**	**362,000.00**	-	**362,000.00**		-
Survey, Research & Development	**50207000 00**	**450,000.00**	**450,000.00**	**450,000.00**	**450,000.00**			-			-	-	**450,000.00**		-
Demolition/Relocation and Desilting/Dre	**50208000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition and Relocation Expenses	50208010 00		-	-	-			-			-	-	-		-
Confidential, Intelligence & Extraordinary	**50210000 00**	**400,000.00**	**400,000.00**	**400,000.00**	**400,000.00**	**40,500.00**	**40,500.00**	**81,000.00**	**40,500.00**	**27,000.00**	**67,500.00**	-	**319,000.00**		-
Extraordinary Expenses	50210030 00	400,000.00	400,000.00	400,000.00	400,000.00	40,500.00	40,500.00	81,000.00	40,500.00	27,000.00	67,500.00	-	319,000.00	13,500.00	-
Professional Services	**50211000 00**	**2,142,000.00**	**2,142,000.00**	**2,142,000.00**	**2,142,000.00**	**103,894.14**	**239,376.95**	**343,271.09**	**75,496.14**	**238,674.95**	**314,171.09**	-	**1,798,728.91**		
Legal Services	50211010 00	44,000.00	44,000.00	44,000.00	44,000.00	12,664.00	3,166.00	15,830.00	9,498.00	6,332.00	15,830.00	-	28,170.00		-
Auditing Services	50211020 00	149,000.00	149,000.00	149,000.00	149,000.00	8,080.00	4,500.00	12,580.00	8,080.00	4,500.00	12,580.00	-	136,420.00		-
Consultancy Services	50211030 00		-	-	-			-			-	-	-		-
Other Professional Services	50211990 00	1,949,000.00	1,949,000.00	1,949,000.00	1,949,000.00	83,150.14	231,710.95	314,861.09	57,918.14	227,842.95	285,761.09	-	1,634,138.91	4,200.00	24,900.00
General Services	**50212000 00**	**19,000,000.00**	**19,000,000.00**	**19,000,000.00**	**19,000,000.00**	**6,160,885.94**	**6,875,283.26**	**13,036,169.20**	**5,216,636.41**	**7,317,179.57**	**12,533,815.98**	-	**5,963,830.80**		
Other General Services	50212990 00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	6,160,885.94	6,875,283.26	13,036,169.20	5,216,636.41	7,317,179.57	12,533,815.98	-	5,963,830.80	421,297.46	81,055.76
Repairs & Maintenance	**50213000 00**	**15,280,000.00**	**15,280,000.00**	**15,280,000.00**	**15,280,000.00**	**821,866.66**	**882,483.44**	**1,704,350.10**	**632,611.05**	**755,283.31**	**1,387,894.36**	-	**13,575,649.90**		
R&M-Land Improvement	50213020 00	2,158,000.00	2,158,000.00	2,158,000.00	2,158,000.00	101,973.55	105,371.00	207,344.55	96,973.55	74,191.00	171,164.55	-	1,950,655.45		36,180.00
R&M-Infra Assets	50213030 00		-	-	-			-			-	-	-		-
R&M-Buildings & Other Structures	**50213040 00**	**8,045,000.00**	**8,045,000.00**	**8,045,000.00**	**8,045,000.00**	**474,253.50**	**438,513.00**	**912,766.50**	**377,639.50**	**484,727.00**	**862,366.50**	-	**7,132,233.50**	-	
Buildings	50213040 01	800,000.00	800,000.00	800,000.00	800,000.00	16,610.00	63,571.00	80,181.00	11,660.00	65,321.00	76,981.00	-	719,819.00		3,200.00
School Buildings	50213040 02	7,174,000.00	7,174,000.00	7,174,000.00	7,174,000.00	457,643.50	327,742.00	785,385.50	365,979.50	419,406.00	785,385.50	-	6,388,614.50		-
Other Structures	50213040 99	71,000.00	71,000.00	71,000.00	71,000.00		47,200.00	47,200.00			-	-	23,800.00		47,200.00
R&M-Machinery and Equipment	**50213050 00**	**2,625,000.00**	**2,625,000.00**	**2,625,000.00**	**2,625,000.00**	**64,635.00**	**122,160.24**	**186,795.24**	**38,671.00**	**37,310.00**	**75,881.00**	-	**2,438,204.76**	-	
Machinery	50213050 01	875,000.00	875,000.00	875,000.00	875,000.00			-			-	-	875,000.00		-
Office Equipment	50213050 02	695,000.00	695,000.00	695,000.00	695,000.00	42,013.00	32,654.24	74,667.24	20,945.00	26,568.00	47,513.00	-	620,332.76		27,154.24
ICT Equipment	50213050 03	368,000.00	368,000.00	368,000.00	368,000.00	2,638.00	750.00	3,388.00	2,638.00	750.00	3,388.00	-	364,612.00		-
Communication Equipment	50213050 07	230,000.00	230,000.00	230,000.00	230,000.00	6,656.00	1,664.00	8,320.00	4,992.00	3,328.00	8,320.00	-	221,680.00		-
Technical & Scientific Equipment	5021305014	205,000.00	205,000.00	205,000.00	205,000.00								205,000.00		
Other Machinery & Equipment	50213050 99	252,000.00	252,000.00	252,000.00	252,000.00	13,328.00	87,092.00	100,420.00	9,996.00	6,664.00	16,660.00	-	151,580.00		83,760.00
R&M-Transportation Equipment	**50213060 00**	**2,003,000.00**	**2,003,000.00**	**2,003,000.00**	**2,003,000.00**	**167,676.61**	**213,107.20**	**380,783.81**	**109,431.00**	**152,391.31**	**261,822.31**	-	**1,622,216.19**		
Motor Vehicles &	50213060 01	2,003,000.00	2,003,000.00	2,003,000.00	2,003,000.00	167,676.61	213,107.20	380,783.81	109,431.00	152,391.31	261,822.31	-	1,622,216.19	5,083.00	113,878.50
Other Transportation Equipment	50213060 99		-	-	-			-			-	-	-		-
R&M-Furniture and Fixtures	**50213070 00**	**438,000.00**	**438,000.00**	**438,000.00**	**438,000.00**	**13,328.00**	**3,332.00**	**16,660.00**	**9,996.00**	**6,664.00**	**16,660.00**	-	**421,340.00**		-
R&M-Other Property, Plant and Equi	**50213990 99**		-	-	-			-			-	-	-		-

Particulars	UACS Code	Appropriations		Allotments		Current Year Obligations			Current Year Disbursements			Balances			
														Unpaid Obligations	
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10=[(6-7-8)+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Property, Plant and Equipment	**50213990 00**	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**			-			-	-	**11,000.00**		-
Taxes, Insurance Prem. & Other Fees	**50215000 00**	**2,936,000.00**	**2,936,000.00**	**2,936,000.00**	**2,936,000.00**	**297,267.27**	**171,779.21**	**469,046.48**	**252,271.27**	**199,441.91**	**451,713.18**	-	**2,466,953.52**		-
Taxes, Duties & Licenses	50215010 00	522,000.00	**522,000.00**	**522,000.00**	**522,000.00**	54,356.00	13,164.00	**67,520.00**	42,692.00	24,828.00	**67,520.00**	-	**454,480.00**		-
Fidelity Bond Premiums	50215020 00	135,000.00	**135,000.00**	**135,000.00**	**135,000.00**	3,375.00	27,378.75	**30,753.75**	3,375.00	24,003.75	**27,378.75**	-	**104,246.25**	3,375.00	-
Insurance Expenses	50215030 00	2,279,000.00	**2,279,000.00**	**2,279,000.00**	**2,279,000.00**	239,536.27	131,236.46	**370,772.73**	206,204.27	150,610.16	**356,814.43**	-	**1,908,227.27**	13,958.30	-
Labor and Wages (Student Labor)	**50216010 00**	**4,953,000.00**	**4,953,000.00**	**4,953,000.00**	**4,953,000.00**	**180,187.50**	**156,012.50**	**336,200.00**	**154,762.50**	**181,437.50**	**336,200.00**	-	**4,616,800.00**	-	-
Labor and Wages (Student Labor)	50216010 00	4,953,000.00	**4,953,000.00**	**4,953,000.00**	**4,953,000.00**	180,187.50	156,012.50	**336,200.00**	154,762.50	181,437.50	**336,200.00**	-	**4,616,800.00**		
Other Maintenance & Operating Expense	**50299000 00**	**7,946,000.00**	**7,946,000.00**	**7,946,000.00**	**7,946,000.00**	**1,822,533.00**	**1,319,568.20**	**3,142,101.20**	**1,540,816.00**	**1,204,809.20**	**2,745,625.20**	-	**4,803,898.80**		
Advertising Expenses	50299010 00	23,000.00	**23,000.00**	**23,000.00**	**23,000.00**	15,328.00	1,332.00	**16,660.00**	13,996.00	2,664.00	**16,660.00**	-	**6,340.00**		-
Printing & Binding Expenses	50299020 00	800,000.00	**800,000.00**	**800,000.00**	**800,000.00**	151,818.00	57,721.00	**209,539.00**	33,136.00	42,813.00	**75,949.00**	-	**590,461.00**	18,000.00	**115,590.00**
Representation Expenses	50299030 00	4,662,000.00	**4,662,000.00**	**4,662,000.00**	**4,662,000.00**	734,618.00	1,158,389.20	**1,893,007.20**	649,806.00	986,765.20	**1,636,571.20**	-	**2,768,992.80**	202,605.00	**53,831.00**
Transportation & Delivery Expenses	50299040 00		-	-	-			-			-	-	-		-
Rent/Lease Expenses	50299050 00	306,000.00	**306,000.00**	**306,000.00**	**306,000.00**	49,070.00	72,130.00	**121,200.00**	28,030.00	86,720.00	**114,750.00**	-	**184,800.00**	6,450.00	-
Membership Dues & Contributions to C	50299060 00	1,142,000.00	**1,142,000.00**	**1,142,000.00**	**1,142,000.00**	128,828.00	13,332.00	**142,160.00**	95,496.00	46,664.00	**142,160.00**	-	**999,840.00**		-
Subscription Expenses	50299070 00	1,013,000.00	**1,013,000.00**	**1,013,000.00**	**1,013,000.00**	742,871.00	16,664.00	**759,535.00**	720,352.00	39,183.00	**759,535.00**	-	**253,465.00**		-
Other Maintenance & Operating Expen	50299990 00		-	-	-			-			-	-	-		-
Financial Expenses	50300000 00		-	-	-			-			-	-	-		-
Mgmt. Supervision	50301010 00		-	-	-			-			-	-	-		-
Interest Expenses	50301020 00		-	-	-			-			-	-	-		-
			-	-	-			-			-	-	-		-
Capital Outlays	**50600000 00**	**45,117,000.00**	**45,117,000.00**	**45,117,000.00**	**45,117,000.00**	**6,180,647.34**	**10,710,495.04**	**16,891,142.38**	**123,237.47**	**3,358,860.17**	**3,482,097.64**	-	**28,225,857.62**	-	**13,409,044.74**
Machinery & Equipment Outlay	50604050 00		-	-	-			-			-	-	-		-
Office Equipment	50604050 02	3,160,000.00	**3,160,000.00**	**3,160,000.00**	**3,160,000.00**		1,680,250.00	**1,680,250.00**			-	-	**1,479,750.00**		**1,680,250.00**
Information & Communication Tec	50604050 03	15,807,000.00	**15,807,000.00**	**15,807,000.00**	**15,807,000.00**	4,584,948.34	7,844,558.70	**12,429,507.04**	123,237.47	1,637,474.83	**1,760,712.30**	-	**3,377,492.96**		**10,668,794.74**
Transportation & Equipment Outlay	50604060 00		-	-	-			-			-	-	-		-
Motor Vehicles	50604060 01	12,800,000.00	**12,800,000.00**	**12,800,000.00**	**12,800,000.00**	1,595,699.00	1,060,000.00	**2,655,699.00**		1,595,699.00	**1,595,699.00**	-	**10,144,301.00**		**1,060,000.00**
Inrangible Assets Outlay	50606000 00		-	-	-			-			-	-	-		-
Computer Software	50606020 00	13,350,000.00	**13,350,000.00**	**13,350,000.00**	**13,350,000.00**		125,686.34	**125,686.34**		125,686.34	**125,686.34**	-	**13,224,313.66**		-
			-	-	-			-			-	-	-		-
			-	-	-			-			-	-	-		-
II. AUTOMATIC APPROPRIATIONS		**43,617,000.00**	**43,617,000.00**	**43,617,000.00**	**43,617,000.00**	**10,567,775.10**	**9,529,288.47**	**20,097,063.57**	**10,551,487.07**	**9,397,250.98**	**19,948,738.05**	-	**23,519,936.43**	**148,325.52**	-
Retirement and Life Insurance Premiur	50103010 00	**43,617,000.00**	**43,617,000.00**	**43,617,000.00**	**43,617,000.00**	10,567,775.10	9,529,288.47	**20,097,063.57**	10,551,487.07	9,397,250.98	**19,948,738.05**	-	**23,519,936.43**	148,325.52	
Specific allotment class/object of expenditures			-	-	-			-			-	-	-		-
Customs Duties and Taxes			-	-	-			-			-	-	-		-
Specific allotment class/object of expenditures			-	-	-			-			-	-	-		-
			-	-	-			-			-	-	-		-
III. SPECIAL PURPOSE FUNDS		-	**4,021,817.00**	**4,021,817.00**	**4,021,817.00**	**390,403.11**	**3,631,411.50**	**4,021,814.61**	**390,403.11**	**3,631,411.50**	**4,021,814.61**	-	**2.39**	-	-
Miscellaneous Personnel Benefits Fund			-	-	-			-			-	-	-		-
Mid Year Bonus	50102140 00		-	-	-			-			-	-	-		-
Productivity Enhancement	50102990 12		-	-	-			-			-	-	-		-
Performance Based Bonus	50102990 14		-	-	-			-			-	-	-		-

Particulars	UACS Code	Appropriations		Allotments		Current Year Obligations			Current Year Disbursements			Balances			
														Unpaid Obligations	
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10=[(6-7-8)+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits			-	-	-			-			-	-	-		-
Lumpsum of Compensation Adjustmen	50104090 06		-	-	-			-			-	-	-		-
Lumpsum for Filling of Positions	50104090 07		-	-	-			-			-	-	-		-
Lumpsum for Personnel Services (NBC	50104090 09		-	-	-			-			-	-	-		-
Hazard Pay			-	-	-			-			-	-	-		-
Pension and Gratuity Fund / Retiremen	50104030 00		-	-	-			-			-	-	-		-
Other Personnel Benefits			-	-	-			-			-	-	-		-
Retirement Gratuity	50104020 01		-	-	-			-			-	-	-		-
Terminal Leave Benefits	50104030 01		**4,021,817.00**	**4,021,817.00**	**4,021,817.00**	390,403.11	3,631,411.50	**4,021,814.61**	390,403.11	3,631,411.50	**4,021,814.61**	-	**2.39**		-
GRAND TOTAL		**786,599,000.00**	**790,620,817.00**	**739,187,776.00**	**739,187,776.00**	**148,503,193.52**	**185,699,861.30**	**334,203,054.82**	**129,099,061.14**	**182,415,709.21**	**311,514,770.35**	**51,433,041.00**	**404,984,721.18**	**3,805,376.02**	**18,882,908.45**

Certified Correct:

MYRNA S. PANCITO
Budget Officer
Date: ____________

Recommending Approval:

LOUELLA C. AMPAC
Director of Finance
Date ____________

Approved by:

EDGARDO E. TULIN
President
Date: ____________