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

As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : Visayas State University
Operating Unit : < not applicable >
Organization Code : 08 083 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 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
SUMMARY		944,165,000.00	63,504,759.00	1,007,669,759.00	928,002,225.00	58,151,534.00	0.00	0.00	986,153,759.00	194,374,176.48	0.00	0.00	0.00	194,374,176.48	181,095,350.50	0.00	0.00	0.00	181,095,350.50	21,516,000.00	791,779,582.52	11,474,675.66	1,804,150.32
A. AGENCY SPECIFIC BUDGET		900,590,000.00	0.00	900,590,000.00	879,074,000.00	0.00	0.00	0.00	879,074,000.00	157,396,644.24	0.00	0.00	0.00	157,396,644.24	145,340,919.74	0.00	0.00	0.00	145,340,919.74	21,516,000.00	721,677,355.76	10,251,574.18	1,804,150.32
Personnel Services		533,044,000.00	0.00	533,044,000.00	513,028,000.00	0.00	0.00	0.00	513,028,000.00	111,980,171.49	0.00	0.00	0.00	111,980,171.49	101,946,161.92	0.00	0.00	0.00	101,946,161.92	20,016,000.00	401,047,828.51	9,887,330.35	146,679.22
Salaries and Wages	5010100000	386,732,000.00	0.00	386,732,000.00	386,732,000.00	0.00	0.00	0.00	386,732,000.00	98,028,439.07	0.00	0.00	0.00	98,028,439.07	88,760,910.13	0.00	0.00	0.00	88,760,910.13	0.00	288,703,560.93	9,200,169.15	67,359.79
Salaries and Wages - Regular		363,122,000.00	0.00	363,122,000.00	363,122,000.00	0.00	0.00	0.00	363,122,000.00	92,605,304.35	0.00	0.00	0.00	92,605,304.35	84,502,925.70	0.00	0.00	0.00	84,502,925.70	0.00	270,516,695.65	8,043,232.50	59,146.15
Basic Salary - Civilian	5010101001	363,122,000.00	0.00	363,122,000.00	363,122,000.00	0.00	0.00	0.00	363,122,000.00	92,605,304.35	0.00	0.00	0.00	92,605,304.35	84,502,925.70	0.00	0.00	0.00	84,502,925.70	0.00	270,516,695.65	8,043,232.50	59,146.15
Salaries and Wages - Casual/Contractual	5010102000	23,610,000.00	0.00	23,610,000.00	23,610,000.00	0.00	0.00	0.00	23,610,000.00	5,423,134.72	0.00	0.00	0.00	5,423,134.72	4,257,984.43	0.00	0.00	0.00	4,257,984.43	0.00	18,186,865.28	1,156,936.65	8,213.64
Other Compensation	5010200000	103,513,000.00	0.00	103,513,000.00	103,513,000.00	0.00	0.00	0.00	103,513,000.00	11,629,483.49	0.00	0.00	0.00	11,629,483.49	10,999,751.77	0.00	0.00	0.00	10,999,751.77	0.00	91,883,516.51	550,412.29	79,319.43
Personal Economic Relief Allowance (PERA)		22,560,000.00	0.00	22,560,000.00	22,560,000.00	0.00	0.00	0.00	22,560,000.00	5,705,667.86	0.00	0.00	0.00	5,705,667.86	5,245,667.86	0.00	0.00	0.00	5,245,667.86	0.00	16,854,332.14	460,000.00	0.00
PERA - Civilian	5010201001	22,560,000.00	0.00	22,560,000.00	22,560,000.00	0.00	0.00	0.00	22,560,000.00	5,705,667.86	0.00	0.00	0.00	5,705,667.86	5,245,667.86	0.00	0.00	0.00	5,245,667.86	0.00	16,854,332.14	460,000.00	0.00
Representation Allowance (RA)	5010202000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	234,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	75,533.35	0.00	0.00	0.00	75,533.35	75,033.35	0.00	0.00	0.00	75,033.35	0.00	236,466.65	0.00	500.00
Clothing/Uniform Allowance		5,640,000.00	0.00	5,640,000.00	5,640,000.00	0.00	0.00	0.00	5,640,000.00	4,842,000.00	0.00	0.00	0.00	4,842,000.00	4,842,000.00	0.00	0.00	0.00	4,842,000.00	0.00	798,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,640,000.00	0.00	5,640,000.00	5,640,000.00	0.00	0.00	0.00	5,640,000.00	4,842,000.00	0.00	0.00	0.00	4,842,000.00	4,842,000.00	0.00	0.00	0.00	4,842,000.00	0.00	798,000.00	0.00	0.00
Honoraria		2,629,000.00	0.00	2,629,000.00	2,629,000.00	0.00	0.00	0.00	2,629,000.00	454,037.50	0.00	0.00	0.00	454,037.50	397,862.50	0.00	0.00	0.00	397,862.50	0.00	2,174,962.50	56,175.00	0.00
Honoraria - Civilian	5010210001	2,629,000.00	0.00	2,629,000.00	2,629,000.00	0.00	0.00	0.00	2,629,000.00	454,037.50	0.00	0.00	0.00	454,037.50	397,862.50	0.00	0.00	0.00	397,862.50	0.00	2,174,962.50	56,175.00	0.00
Hazard Pay (HP)		1,454,000.00	0.00	1,454,000.00	1,454,000.00	0.00	0.00	0.00	1,454,000.00	395,475.35	0.00	0.00	0.00	395,475.35	361,188.06	0.00	0.00	0.00	361,188.06	0.00	1,058,524.65	34,237.29	50.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,454,000.00	0.00	1,454,000.00	1,454,000.00	0.00	0.00	0.00	1,454,000.00	395,475.35	0.00	0.00	0.00	395,475.35	361,188.06	0.00	0.00	0.00	361,188.06	0.00	1,058,524.65	34,237.29	50.00
Overtime and Night Pay		688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	688,000.00	78,769.43	0.00	0.00	0.00	78,769.43	0.00	0.00	0.00	0.00	0.00	0.00	609,230.57	0.00	78,769.43
Night-shift Differential Pay	5010213002	688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	688,000.00	78,769.43	0.00	0.00	0.00	78,769.43	0.00	0.00	0.00	0.00	0.00	0.00	609,230.57	0.00	78,769.43
Year End Bonus		30,259,000.00	0.00	30,259,000.00	30,259,000.00	0.00	0.00	0.00	30,259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,259,000.00	0.00	0.00
Bonus - Civilian	5010214001	30,259,000.00	0.00	30,259,000.00	30,259,000.00	0.00	0.00	0.00	30,259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,259,000.00	0.00	0.00
Cash Gift		4,700,000.00	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,700,000.00	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00
Other Bonuses and Allowances		34,959,000.00	0.00	34,959,000.00	34,959,000.00	0.00	0.00	0.00	34,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,959,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,700,000.00	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	30,259,000.00	0.00	30,259,000.00	30,259,000.00	0.00	0.00	0.00	30,259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,259,000.00	0.00	0.00

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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
Personnel Benefit Contributions	5010300000	6,073,000.00	0.00	6,073,000.00	6,073,000.00	0.00	0.00	0.00	6,073,000.00	1,780,041.06	0.00	0.00	0.00	1,780,041.06	1,643,292.15	0.00	0.00	0.00	1,643,292.15	0.00	4,292,958.94	136,748.91	0.00
Pag-IBIG Contributions		1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	280,300.00	0.00	0.00	0.00	280,300.00	258,100.00	0.00	0.00	0.00	258,100.00	0.00	847,700.00	22,200.00	0.00
Pag-IBIG - Civilian	5010302001	1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	280,300.00	0.00	0.00	0.00	280,300.00	258,100.00	0.00	0.00	0.00	258,100.00	0.00	847,700.00	22,200.00	0.00
PhilHealth Contributions		3,817,000.00	0.00	3,817,000.00	3,817,000.00	0.00	0.00	0.00	3,817,000.00	1,183,966.96	0.00	0.00	0.00	1,183,966.96	1,091,618.05	0.00	0.00	0.00	1,091,618.05	0.00	2,633,033.04	92,348.91	0.00
PhilHealth - Civilian	5010303001	3,817,000.00	0.00	3,817,000.00	3,817,000.00	0.00	0.00	0.00	3,817,000.00	1,183,966.96	0.00	0.00	0.00	1,183,966.96	1,091,618.05	0.00	0.00	0.00	1,091,618.05	0.00	2,633,033.04	92,348.91	0.00
Employees Compensation Insurance Premiums		1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	315,774.10	0.00	0.00	0.00	315,774.10	293,574.10	0.00	0.00	0.00	293,574.10	0.00	812,225.90	22,200.00	0.00
ECIP - Civilian	5010304001	1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	315,774.10	0.00	0.00	0.00	315,774.10	293,574.10	0.00	0.00	0.00	293,574.10	0.00	812,225.90	22,200.00	0.00
Other Personnel Benefits	5010400000	36,726,000.00	0.00	36,726,000.00	16,710,000.00	0.00	0.00	0.00	16,710,000.00	542,207.87	0.00	0.00	0.00	542,207.87	542,207.87	0.00	0.00	0.00	542,207.87	20,016,000.00	16,167,792.13	0.00	0.00
Terminal Leave Benefits		15,802,000.00	0.00	15,802,000.00	15,802,000.00	0.00	0.00	0.00	15,802,000.00	542,207.87	0.00	0.00	0.00	542,207.87	542,207.87	0.00	0.00	0.00	542,207.87	0.00	15,259,792.13	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	15,802,000.00	0.00	15,802,000.00	15,802,000.00	0.00	0.00	0.00	15,802,000.00	542,207.87	0.00	0.00	0.00	542,207.87	542,207.87	0.00	0.00	0.00	542,207.87	0.00	15,259,792.13	0.00	0.00
Other Personnel Benefits		20,924,000.00	0.00	20,924,000.00	908,000.00	0.00	0.00	0.00	908,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,016,000.00	908,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	20,016,000.00	0.00	20,016,000.00	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	20,016,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	908,000.00	0.00	908,000.00	908,000.00	0.00	0.00	0.00	908,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908,000.00	0.00	0.00
Maintenance and Other Operating Expenses		157,787,000.00	0.00	157,787,000.00	156,287,000.00	0.00	0.00	0.00	156,287,000.00	22,169,472.75	0.00	0.00	0.00	22,169,472.75	20,812,757.82	0.00	0.00	0.00	20,812,757.82	1,500,000.00	134,117,527.25	364,243.83	992,471.10
Traveling Expenses	5020100000	7,874,000.00	0.00	7,874,000.00	7,874,000.00	0.00	0.00	0.00	7,874,000.00	610,942.69	0.00	0.00	0.00	610,942.69	556,094.26	0.00	0.00	0.00	556,094.26	0.00	7,263,057.31	14,044.50	40,803.93
Traveling Expenses - Local	5020101000	7,874,000.00	0.00	7,874,000.00	7,874,000.00	0.00	0.00	0.00	7,874,000.00	610,942.69	0.00	0.00	0.00	610,942.69	556,094.26	0.00	0.00	0.00	556,094.26	0.00	7,263,057.31	14,044.50	40,803.93
Training and Scholarship Expenses	5020200000	27,921,000.00	0.00	27,921,000.00	27,921,000.00	0.00	0.00	0.00	27,921,000.00	1,339,019.20	0.00	0.00	0.00	1,339,019.20	1,244,013.20	0.00	0.00	0.00	1,244,013.20	0.00	26,581,980.80	39,225.00	55,781.00
Training Expenses	5020201002	10,061,000.00	0.00	10,061,000.00	10,061,000.00	0.00	0.00	0.00	10,061,000.00	796,194.20	0.00	0.00	0.00	796,194.20	701,188.20	0.00	0.00	0.00	701,188.20	0.00	9,264,805.80	39,225.00	55,781.00
Scholarship Grants/Expenses	5020202000	17,860,000.00	0.00	17,860,000.00	17,860,000.00	0.00	0.00	0.00	17,860,000.00	542,825.00	0.00	0.00	0.00	542,825.00	542,825.00	0.00	0.00	0.00	542,825.00	0.00	17,317,175.00	0.00	0.00
Supplies and Materials Expenses	5020300000	32,962,000.00	0.00	32,962,000.00	32,962,000.00	0.00	0.00	0.00	32,962,000.00	3,693,781.22	0.00	0.00	0.00	3,693,781.22	3,019,846.10	0.00	0.00	0.00	3,019,846.10	0.00	29,268,218.78	94,602.75	579,332.37
Office Supplies Expenses	5020301002	11,905,000.00	0.00	11,905,000.00	11,905,000.00	0.00	0.00	0.00	11,905,000.00	1,756,664.05	0.00	0.00	0.00	1,756,664.05	1,273,401.79	0.00	0.00	0.00	1,273,401.79	0.00	10,148,335.95	71,680.49	411,581.77
Accountable Forms Expenses	5020302000	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	19,998.00	0.00	0.00	0.00	19,998.00	19,998.00	0.00	0.00	0.00	19,998.00	0.00	385,002.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Food Supplies Expenses	5020305000	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	18,959.00	0.00	0.00	0.00	18,959.00	17,174.00	0.00	0.00	0.00	17,174.00	0.00	413,041.00	0.00	1,785.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,655,000.00	0.00	3,655,000.00	3,655,000.00	0.00	0.00	0.00	3,655,000.00	137,710.45	0.00	0.00	0.00	137,710.45	113,181.45	0.00	0.00	0.00	113,181.45	0.00	3,517,289.55	3,199.00	21,330.00
Agricultural and Marine Supplies Expenses	5020310000	945,000.00	0.00	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	37,072.50	0.00	0.00	0.00	37,072.50	37,072.50	0.00	0.00	0.00	37,072.50	0.00	907,927.50	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	1,500,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	11,118,000.00	0.00	11,118,000.00	11,118,000.00	0.00	0.00	0.00	11,118,000.00	1,257,797.50	0.00	0.00	0.00	1,257,797.50	1,239,997.50	0.00	0.00	0.00	1,239,997.50	0.00	9,860,202.50	0.00	17,800.00
Other Supplies and Materials Expenses	5020399000	2,498,000.00	0.00	2,498,000.00	2,498,000.00	0.00	0.00	0.00	2,498,000.00	315,579.72	0.00	0.00	0.00	315,579.72	169,020.86	0.00	0.00	0.00	169,020.86	0.00	2,182,420.28	19,723.26	126,835.60

Department : State Universities and Colleges (SUCs)
Agency : Visayas State University
Operating Unit : < not applicable >
Organization Code : 08 083 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 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
Utility Expenses	5020400000	28,919,000.00	0.00	28,919,000.00	28,919,000.00	0.00	0.00	0.00	28,919,000.00	5,401,436.43	0.00	0.00	0.00	5,401,436.43	5,385,223.63	0.00	0.00	0.00	5,385,223.63	0.00	23,517,563.57	16,212.80	0.00
Water Expenses	5020401000	847,000.00	0.00	847,000.00	847,000.00	0.00	0.00	0.00	847,000.00	124,230.80	0.00	0.00	0.00	124,230.80	108,018.00	0.00	0.00	0.00	108,018.00	0.00	722,769.20	16,212.80	0.00
Electricity Expenses	5020402000	28,072,000.00	0.00	28,072,000.00	28,072,000.00	0.00	0.00	0.00	28,072,000.00	5,277,205.63	0.00	0.00	0.00	5,277,205.63	5,277,205.63	0.00	0.00	0.00	5,277,205.63	0.00	22,794,794.37	0.00	0.00
Communication Expenses	5020500000	4,530,000.00	0.00	4,530,000.00	4,530,000.00	0.00	0.00	0.00	4,530,000.00	679,995.45	0.00	0.00	0.00	679,995.45	629,151.28	0.00	0.00	0.00	629,151.28	0.00	3,850,004.55	6,707.62	44,136.55
Postage and Courier Services	5020501000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	39,936.88	0.00	0.00	0.00	39,936.88	39,113.88	0.00	0.00	0.00	39,113.88	0.00	380,063.12	350.00	473.00
Telephone Expenses		1,705,000.00	0.00	1,705,000.00	1,705,000.00	0.00	0.00	0.00	1,705,000.00	352,548.57	0.00	0.00	0.00	352,548.57	330,547.40	0.00	0.00	0.00	330,547.40	0.00	1,352,451.43	6,357.62	15,643.55
Mobile	5020502001	1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00	155,243.52	0.00	0.00	0.00	155,243.52	148,267.52	0.00	0.00	0.00	148,267.52	0.00	1,034,756.48	0.00	6,976.00
Landline	5020502002	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	197,305.05	0.00	0.00	0.00	197,305.05	182,279.88	0.00	0.00	0.00	182,279.88	0.00	317,694.95	6,357.62	8,667.55
Internet Subscription Expenses	5020503000	2,378,000.00	0.00	2,378,000.00	2,378,000.00	0.00	0.00	0.00	2,378,000.00	285,270.00	0.00	0.00	0.00	285,270.00	257,250.00	0.00	0.00	0.00	257,250.00	0.00	2,092,730.00	0.00	28,020.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00	0.00	0.00	0.00	2,240.00	0.00	24,760.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,456,000.00	0.00	1,456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	456,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,000.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	283,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	283,000.00	0.00	0.00
Professional Services	5021100000	2,080,000.00	0.00	2,080,000.00	2,080,000.00	0.00	0.00	0.00	2,080,000.00	93,294.40	0.00	0.00	0.00	93,294.40	64,784.40	0.00	0.00	0.00	64,784.40	0.00	1,986,705.60	0.00	28,510.00
Legal Services		44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	9,498.00	0.00	0.00	0.00	9,498.00	9,498.00	0.00	0.00	0.00	9,498.00	0.00	34,502.00	0.00	0.00
Legal Services	5021101000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	9,498.00	0.00	0.00	0.00	9,498.00	9,498.00	0.00	0.00	0.00	9,498.00	0.00	34,502.00	0.00	0.00
Auditing Services	5021102000	146,000.00	0.00	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00	0.00
Other Professional Services	5021199000	1,890,000.00	0.00	1,890,000.00	1,890,000.00	0.00	0.00	0.00	1,890,000.00	83,796.40	0.00	0.00	0.00	83,796.40	55,286.40	0.00	0.00	0.00	55,286.40	0.00	1,806,203.60	0.00	28,510.00
General Services	5021200000	20,762,000.00	0.00	20,762,000.00	20,762,000.00	0.00	0.00	0.00	20,762,000.00	6,137,007.45	0.00	0.00	0.00	6,137,007.45	5,976,818.20	0.00	0.00	0.00	5,976,818.20	0.00	14,624,992.55	157,759.65	2,429.60
Janitorial Services	5021202000	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	0.00
Other General Services	5021299099	20,272,000.00	0.00	20,272,000.00	20,272,000.00	0.00	0.00	0.00	20,272,000.00	6,137,007.45	0.00	0.00	0.00	6,137,007.45	5,976,818.20	0.00	0.00	0.00	5,976,818.20	0.00	14,134,992.55	157,759.65	2,429.60
Repairs and Maintenance	5021300000	14,828,000.00	0.00	14,828,000.00	14,828,000.00	0.00	0.00	0.00	14,828,000.00	569,998.26	0.00	0.00	0.00	569,998.26	550,106.55	0.00	0.00	0.00	550,106.55	0.00	14,258,001.74	2,721.71	17,170.00
Repairs and Maintenance - Land Improvements		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	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	200,000.00	0.00	0.00
Other Land Improvements	5021302099	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	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	200,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other		11,351,000.00	0.00	11,351,000.00	11,351,000.00	0.00	0.00	0.00	11,351,000.00	321,342.80	0.00	0.00	0.00	321,342.80	321,342.80	0.00	0.00	0.00	321,342.80	0.00	11,029,657.20	0.00	0.00
Buildings	5021304001	3,158,000.00	0.00	3,158,000.00	3,158,000.00	0.00	0.00	0.00	3,158,000.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	3,151,500.00	0.00	0.00
School Buildings	5021304002	7,749,000.00	0.00	7,749,000.00	7,749,000.00	0.00	0.00	0.00	7,749,000.00	314,842.80	0.00	0.00	0.00	314,842.80	314,842.80	0.00	0.00	0.00	314,842.80	0.00	7,434,157.20	0.00	0.00
Other Structures	5021304099	444,000.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,000.00	0.00	0.00
Repairs and Maintenance - Machinery and		836,000.00	0.00	836,000.00	836,000.00	0.00	0.00	0.00	836,000.00	12,546.00	0.00	0.00	0.00	12,546.00	12,096.00	0.00	0.00	0.00	12,096.00	0.00	823,454.00	0.00	450.00

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X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 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
Information and Communication Technology Equipment	5021305003	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	2,550.00	0.00	0.00	0.00	2,550.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	365,450.00	0.00	450.00
Technical and Scientific Equipment	5021305014	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	263,000.00	0.00	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	9,996.00	0.00	0.00	0.00	9,996.00	9,996.00	0.00	0.00	0.00	9,996.00	0.00	253,004.00	0.00	0.00
Repairs and Maintenance - Transportation		2,441,000.00	0.00	2,441,000.00	2,441,000.00	0.00	0.00	0.00	2,441,000.00	236,109.46	0.00	0.00	0.00	236,109.46	216,667.75	0.00	0.00	0.00	216,667.75	0.00	2,204,890.54	2,721.71	16,720.00
Motor Vehicles	5021306001	2,441,000.00	0.00	2,441,000.00	2,441,000.00	0.00	0.00	0.00	2,441,000.00	236,109.46	0.00	0.00	0.00	236,109.46	216,667.75	0.00	0.00	0.00	216,667.75	0.00	2,204,890.54	2,721.71	16,720.00
Taxes, Insurance Premiums and Other Fees	5021500000	4,068,000.00	0.00	4,068,000.00	4,068,000.00	0.00	0.00	0.00	4,068,000.00	1,160,433.70	0.00	0.00	0.00	1,160,433.70	1,160,433.70	0.00	0.00	0.00	1,160,433.70	0.00	2,907,566.30	0.00	0.00
Taxes, Duties and Licenses	5021501001	452,000.00	0.00	452,000.00	452,000.00	0.00	0.00	0.00	452,000.00	45,808.40	0.00	0.00	0.00	45,808.40	45,808.40	0.00	0.00	0.00	45,808.40	0.00	406,191.60	0.00	0.00
Fidelity Bond Premiums	5021502000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	28,250.00	0.00	0.00	0.00	28,250.00	28,250.00	0.00	0.00	0.00	28,250.00	0.00	87,750.00	0.00	0.00
Insurance Expenses	5021503000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	1,086,375.30	0.00	0.00	0.00	1,086,375.30	1,086,375.30	0.00	0.00	0.00	1,086,375.30	0.00	2,413,624.70	0.00	0.00
Labor and Wages	5021600000	4,953,000.00	0.00	4,953,000.00	4,953,000.00	0.00	0.00	0.00	4,953,000.00	527,816.70	0.00	0.00	0.00	527,816.70	503,946.90	0.00	0.00	0.00	503,946.90	0.00	4,425,183.30	23,469.80	400.00
Labor and Wages	5021601000	4,953,000.00	0.00	4,953,000.00	4,953,000.00	0.00	0.00	0.00	4,953,000.00	527,816.70	0.00	0.00	0.00	527,816.70	503,946.90	0.00	0.00	0.00	503,946.90	0.00	4,425,183.30	23,469.80	400.00
Other Maintenance and Operating Expenses	5029900000	7,106,000.00	0.00	7,106,000.00	6,606,000.00	0.00	0.00	0.00	6,606,000.00	1,910,747.25	0.00	0.00	0.00	1,910,747.25	1,677,339.60	0.00	0.00	0.00	1,677,339.60	500,000.00	4,695,252.75	9,500.00	223,907.65
Printing and Publication Expenses	5029902000	578,000.00	0.00	578,000.00	578,000.00	0.00	0.00	0.00	578,000.00	109,471.00	0.00	0.00	0.00	109,471.00	13,171.00	0.00	0.00	0.00	13,171.00	0.00	468,529.00	0.00	96,300.00
Representation Expenses	5029903000	4,088,000.00	0.00	4,088,000.00	4,088,000.00	0.00	0.00	0.00	4,088,000.00	775,145.00	0.00	0.00	0.00	775,145.00	755,885.00	0.00	0.00	0.00	755,885.00	0.00	3,312,855.00	9,500.00	9,760.00
Rent/Lease Expenses		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	353,150.25	0.00	0.00	0.00	353,150.25	235,302.60	0.00	0.00	0.00	235,302.60	0.00	406,849.75	0.00	117,847.65
Subscription Expenses		1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	672,981.00	0.00	0.00	0.00	672,981.00	672,981.00	0.00	0.00	0.00	672,981.00	0.00	357,019.00	0.00	0.00
Other Subscription Expenses	5029907099	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	672,981.00	0.00	0.00	0.00	672,981.00	672,981.00	0.00	0.00	0.00	672,981.00	0.00	357,019.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Capital Outlays		209,759,000.00	0.00	209,759,000.00	209,759,000.00	0.00	0.00	0.00	209,759,000.00	23,247,000.00	0.00	0.00	0.00	23,247,000.00	22,582,000.00	0.00	0.00	0.00	22,582,000.00	0.00	186,512,000.00	0.00	665,000.00
Property, Plant and Equipment Outlay	5060400000	205,939,000.00	0.00	205,939,000.00	205,939,000.00	0.00	0.00	0.00	205,939,000.00	23,247,000.00	0.00	0.00	0.00	23,247,000.00	22,582,000.00	0.00	0.00	0.00	22,582,000.00	0.00	182,692,000.00	0.00	665,000.00
Buildings and Other Structures		103,638,000.00	0.00	103,638,000.00	103,638,000.00	0.00	0.00	0.00	103,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,638,000.00	0.00	0.00
Buildings	5060404001	47,000,000.00	0.00	47,000,000.00	47,000,000.00	0.00	0.00	0.00	47,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000,000.00	0.00	0.00
School Buildings	5060404002	26,138,000.00	0.00	26,138,000.00	26,138,000.00	0.00	0.00	0.00	26,138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,138,000.00	0.00	0.00
Hostels and Dormitories	5060404006	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
Other Structures	5060404099	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Machinery and Equipment Outlay		96,257,000.00	0.00	96,257,000.00	96,257,000.00	0.00	0.00	0.00	96,257,000.00	21,055,800.00	0.00	0.00	0.00	21,055,800.00	20,390,800.00	0.00	0.00	0.00	20,390,800.00	0.00	75,201,200.00	0.00	665,000.00
Machinery	5060405001	6,693,000.00	0.00	6,693,000.00	6,693,000.00	0.00	0.00	0.00	6,693,000.00	665,000.00	0.00	0.00	0.00	665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,028,000.00	0.00	665,000.00
Office Equipment	5060405002	1,828,000.00	0.00	1,828,000.00	1,828,000.00	0.00	0.00	0.00	1,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency : Visayas State University
Operating Unit : < not applicable >
Organization Code : 08 083 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 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
Marine and Fishery Equipment	5060405005	1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00
Communication Equipment	5060405007	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00
Medical Equipment	5060405011	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	67,690,000.00	0.00	67,690,000.00	67,690,000.00	0.00	0.00	0.00	67,690,000.00	4,312,050.00	0.00	0.00	0.00	4,312,050.00	4,312,050.00	0.00	0.00	0.00	4,312,050.00	0.00	63,377,950.00	0.00	0.00
Other Machinery and Equipment	5060405099	17,351,000.00	0.00	17,351,000.00	17,351,000.00	0.00	0.00	0.00	17,351,000.00	16,078,750.00	0.00	0.00	0.00	16,078,750.00	16,078,750.00	0.00	0.00	0.00	16,078,750.00	0.00	1,272,250.00	0.00	0.00
Furniture, Fixtures and Books Outlay		6,044,000.00	0.00	6,044,000.00	6,044,000.00	0.00	0.00	0.00	6,044,000.00	2,191,200.00	0.00	0.00	0.00	2,191,200.00	2,191,200.00	0.00	0.00	0.00	2,191,200.00	0.00	3,852,800.00	0.00	0.00
Furniture and Fixtures	5060407001	6,044,000.00	0.00	6,044,000.00	6,044,000.00	0.00	0.00	0.00	6,044,000.00	2,191,200.00	0.00	0.00	0.00	2,191,200.00	2,191,200.00	0.00	0.00	0.00	2,191,200.00	0.00	3,852,800.00	0.00	0.00
Intangible Assets Outlay	5060600000	3,820,000.00	0.00	3,820,000.00	3,820,000.00	0.00	0.00	0.00	3,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820,000.00	0.00	0.00
Other Intangible Assets	5060699000	3,820,000.00	0.00	3,820,000.00	3,820,000.00	0.00	0.00	0.00	3,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		43,575,000.00	5,353,225.00	48,928,225.00	48,928,225.00	0.00	0.00	0.00	48,928,225.00	10,997,822.32	0.00	0.00	0.00	10,997,822.32	10,259,024.20	0.00	0.00	0.00	10,259,024.20	0.00	37,930,402.68	738,798.12	0.00
Retirement and Life Insurance Premiums		43,575,000.00	5,353,225.00	48,928,225.00	48,928,225.00	0.00	0.00	0.00	48,928,225.00	10,997,822.32	0.00	0.00	0.00	10,997,822.32	10,259,024.20	0.00	0.00	0.00	10,259,024.20	0.00	37,930,402.68	738,798.12	0.00
C. SPECIAL PURPOSE FUNDS		0.00	58,151,534.00	58,151,534.00	0.00	58,151,534.00	0.00	0.00	58,151,534.00	25,979,709.92	0.00	0.00	0.00	25,979,709.92	25,495,406.56	0.00	0.00	0.00	25,495,406.56	0.00	32,171,824.08	484,303.36	0.00
Miscellaneous Personnel Benefits Fund		0.00	52,622,995.00	52,622,995.00	0.00	52,622,995.00	0.00	0.00	52,622,995.00	20,451,171.90	0.00	0.00	0.00	20,451,171.90	19,966,868.54	0.00	0.00	0.00	19,966,868.54	0.00	32,171,823.10	484,303.36	0.00
Other Personnel Benefits	5010400000	0.00	52,622,995.00	52,622,995.00	0.00	52,622,995.00	0.00	0.00	52,622,995.00	20,451,171.90	0.00	0.00	0.00	20,451,171.90	19,966,868.54	0.00	0.00	0.00	19,966,868.54	0.00	32,171,823.10	484,303.36	0.00
Other Personnel Benefits		0.00	52,622,995.00	52,622,995.00	0.00	52,622,995.00	0.00	0.00	52,622,995.00	20,451,171.90	0.00	0.00	0.00	20,451,171.90	19,966,868.54	0.00	0.00	0.00	19,966,868.54	0.00	32,171,823.10	484,303.36	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	52,622,995.00	52,622,995.00	0.00	52,622,995.00	0.00	0.00	52,622,995.00	20,451,171.90	0.00	0.00	0.00	20,451,171.90	19,966,868.54	0.00	0.00	0.00	19,966,868.54	0.00	32,171,823.10	484,303.36	0.00
Pension and Gratuity Fund		0.00	5,528,539.00	5,528,539.00	0.00	5,528,539.00	0.00	0.00	5,528,539.00	5,528,538.02	0.00	0.00	0.00	5,528,538.02	5,528,538.02	0.00	0.00	0.00	5,528,538.02	0.00	0.98	0.00	0.00
Other Personnel Benefits	5010400000	0.00	5,528,539.00	5,528,539.00	0.00	5,528,539.00	0.00	0.00	5,528,539.00	5,528,538.02	0.00	0.00	0.00	5,528,538.02	5,528,538.02	0.00	0.00	0.00	5,528,538.02	0.00	0.98	0.00	0.00
Terminal Leave Benefits		0.00	5,528,539.00	5,528,539.00	0.00	5,528,539.00	0.00	0.00	5,528,539.00	5,528,538.02	0.00	0.00	0.00	5,528,538.02	5,528,538.02	0.00	0.00	0.00	5,528,538.02	0.00	0.98	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	5,528,539.00	5,528,539.00	0.00	5,528,539.00	0.00	0.00	5,528,539.00	5,528,538.02	0.00	0.00	0.00	5,528,538.02	5,528,538.02	0.00	0.00	0.00	5,528,538.02	0.00	0.98	0.00	0.00
GRAND TOTAL		944,165,000.00	63,504,759.00	1,007,669,759.00	928,002,225.00	58,151,534.00	0.00	0.00	986,153,759.00	194,374,176.48	0.00	0.00	0.00	194,374,176.48	181,095,350.50	0.00	0.00	0.00	181,095,350.50	21,516,000.00	791,779,582.52	11,474,675.66	1,804,150.32

Certified Correct:

MYRNA S. PANCITO
Budget Officer
Date: 2020-04-30 19:54:47.0

Certified Correct:

ERLINDA S. ESGUERRA
Chief Accountant
Date: 2020-04-30 19:54:47.0

Recommending Approval:

LOUELLA C. AMPAC
Director for Finance
Date: 2020-04-30 20:14:

Approved By:

EDGARDO E. TULIN
SUC President
Date: 2020-04-30 20:22: