FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

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 :

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total 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	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	**289,166,000.00**		**289,166,000.00**	**289,166,000.00**				**289,166,000.00**	**69,209,466.31**	**81,287,292.13**	**63,662,832.32**		**214,159,590.76**	**69,126,079.16**	**80,587,149.29**	**64,322,605.56**		**214,035,834.01**	-	**75,006,409.24**	-	**123,756.75**
Salaries and Wages																							
Salaries and Wages - Regular	50101000 00	213,761,000.00		**213,761,000.00**	213,761,000.00				**213,761,000.00**	54,660,689.07	56,243,670.35	51,851,360.16		**162,755,719.58**	54,582,395.94	55,762,779.94	52,410,543.70		162,755,719.58	-	51,005,280.42		
Basic Salary-Civilian	50101000 01																				-	-	
Basic Pay-Military/Uniformed Personnel	50101000 02																				-	-	
Salaries and Wages - Contractual	50101020 00	21,953,000.00		**21,953,000.00**	21,953,000.00				**21,953,000.00**	4,492,000.65	5,219,556.54	4,281,371.49		**13,992,928.68**	4,490,026.64	5,198,964.57	4,303,937.47		13,992,928.68	-	7,960,071.32		
Other Compensation	50102000 00																				-	-	
Personnel Economic Relief Allowance (PERA)	50102010 00																				-	-	
PERA-Civilian	50102010 01	18,120,000.00		**18,120,000.00**	18,120,000.00				**18,120,000.00**	4,504,933.03	4,926,964.72	3,907,400.02		**13,339,297.77**	4,504,733.02	4,927,164.73	3,907,400.02		13,339,297.77	-	4,780,702.23		
PERA-Military/Uniformed Personnel	50102010 02			-																	-	-	
Representation Expenses	50102020 00	252,000.00		**252,000.00**	252,000.00				**252,000.00**	63,000.00	63,000.00	103,000.00		**229,000.00**	63,000.00	63,000.00	103,000.00		229,000.00	-	23,000.00	-	
Transportation Expenses	50102030 00	252,000.00		**252,000.00**	252,000.00				**252,000.00**	63,000.00	63,000.00	103,000.00		**229,000.00**	63,000.00	63,000.00	103,000.00		229,000.00	-	23,000.00	-	
Transportation Expenses	50102030 01																				-	-	
RATA of Sectoral Representatives	50102030 02																				-	-	
Clothing/Uniform Allowance	50102040 00	3,775,000.00		**3,775,000.00**	3,775,000.00				**3,775,000.00**	2,494,000.00	1,334,000.00	45,000.00		**3,873,000.00**	2,494,000.00	1,334,000.00	45,000.00		3,873,000.00	-	(98,000.00)	-	
Magna Carta for Public Health Workers																					-		
Subsistence Allowance	50102050 00	895,000.00		**895,000.00**	895,000.00				**895,000.00**		86,175.00	63,700.00		**149,875.00**		86,175.00	63,700.00		149,875.00		745,125.00		
Laundry Allowance	50102060 00										7,500.00	6,150.00		**13,650.00**		7,500.00	6,150.00		13,650.00		(13,650.00)		
Hazard Pay	50102110 00									65,595.00	187,193.17	90,667.87		**343,456.04**	65,475.00	187,193.20	90,787.84		343,456.04	-	(343,456.04)		
Performance Incentive Benefits	50102080 00	1,510,000.00		**1,510,000.00**	1,510,000.00				**1,510,000.00**	1,487,500.05	1,666.67			**1,489,166.72**	1,487,500.05	1,666.67			1,489,166.72	-	20,833.28	-	
Performance Enhancement Incentive				-																	-	-	
Honoraria	50102100 00	2,629,000.00		**2,629,000.00**	2,629,000.00				**2,629,000.00**	273,690.00	429,420.00	442,310.00		**1,145,420.00**	271,890.00	418,020.00	455,510.00		1,145,420.00	-	1,483,580.00		
Longevity Pay	50102120 00											19,520.00		**19,520.00**			19,520.00		19,520.00		(19,520.00)		
Overtime and Night Pay	50102130 00			-						7,000.00	9,000.00	11,000.00		**27,000.00**	6,000.00	10,000.00	11,000.00		27,000.00	-	(27,000.00)	-	
Cash Gift	50102150 00	3,775,000.00		**3,775,000.00**	3,775,000.00				**3,775,000.00**		1,870,000.00			**1,870,000.00**		1,870,000.00			1,870,000.00		1,905,000.00	-	
Year-End Bonus	50102140 00	17,813,000.00		**17,813,000.00**	17,813,000.00				**17,813,000.00**	-	9,064,274.00			**9,064,274.00**		8,875,813.50	64,703.75		8,940,517.25		8,748,726.00		**123,756.75**
Magna Carta for Public Health Workers				-										-					-		-	-	
Step Increment	50102120 00	534,000.00		**534,000.00**	534,000.00				**534,000.00**	29,280.00	39,040.00			**68,320.00**	29,280.00	39,040.00			68,320.00	-	465,680.00	-	
Retirement and Life Insureance Premiums	50103010 00									-	-										-	-	
Pag-ibig Contribution	50103020 00	905,000.00		**905,000.00**	905,000.00				**905,000.00**	225,180.00	257,960.00	211,253.34		**694,393.34**	225,180.00	257,960.00	211,253.34		694,393.34	-	210,606.66	-	
Phil Health Contribution	50103030 00	2,089,000.00		**2,089,000.00**	2,089,000.00				**2,089,000.00**	522,887.50	569,736.50	458,941.00		**1,551,565.00**	522,887.50	569,736.50	458,941.00		1,551,565.00	-	537,435.00		
ECIP Contribution	50103040 00	903,000.00		**903,000.00**	903,000.00				**903,000.00**	227,936.77	243,327.76	199,294.97		**670,559.50**	227,936.77	243,327.76	199,294.97		670,559.50	-	232,440.50	-	
Pension Benefits	50104010 00																				-	-	
Retirement Gratuity	50104020 00																				-	-	
Terminal Leave Benefits	50104030 00													-					-		-	-	
Other Personnel Benefits - PBB				-																	-	-	
Other Personnel Benefits - Loyalty				-																	-	-	
Other Personnel Benefits - Monetization				-						92,774.24	671,807.42	215,863.47		**980,445.13**	92,774.24	671,807.42	215,863.47		980,445.13	-	(980,445.13)	-	
Other Bonuses - Anniversary Bonus												1,653,000.00		**1,653,000.00**			1,653,000.00		1,653,000.00		(1,653,000.00)		
Maintenance & Other Operating Expenses	50200000 00	**103,574,000.00**		**103,574,000.00**	**103,574,000.00**				**103,574,000.00**	**15,617,005.72**	**20,195,941.79**	**19,456,342.94**		**55,269,290.45**	**14,322,747.83**	**19,044,917.69**	**19,584,288.52**		**52,951,954.04**	-	**48,304,709.55**	**1,306,491.21**	**1,010,845.20**
Travelling Expenses	50201000 00																				-		
Travelling Expenses - Local	50201010 00	7,321,000.00		**7,321,000.00**	7,321,000.00				**7,321,000.00**	611,757.53	885,498.81	718,230.56		**2,215,486.90**	585,808.17	865,532.62	701,795.30		2,153,136.09	-	5,105,513.10	**12,811.93**	**49,538.88**
Travelling Expenses - Foreign	50201020 00																				-	-	
Training & Scholarship Expenses																					-	-	
Training Expenses	50202010 00	3,780,000.00		**3,780,000.00**	3,780,000.00				**3,780,000.00**	129,134.00	282,242.10	160,420.34		**571,796.44**	28,488.00	301,533.60	183,535.28		513,556.88	-	3,208,203.56	**1,526.48**	**56,713.08**
Scholarship/Grants Expenses	50202020 00	19,150,000.00		**19,150,000.00**	19,150,000.00				**19,150,000.00**	1,227,195.76	435,601.83	7,116,288.80		**8,779,086.39**	991,610.76	655,280.03	7,037,788.80		8,684,679.59	-	10,370,913.61	**94,406.80**	
Supplies and Materials Expenses																					-	-	
Office Supplies Expenses	50203010 00	10,480,000.00		**10,480,000.00**	10,480,000.00				**10,480,000.00**	1,068,747.06	2,163,785.51	1,118,596.13		**4,351,128.70**	662,051.44	1,754,198.32	1,606,174.68		4,022,424.44	-	6,128,871.30	**255,405.86**	**73,308.30**
Accountable Forms Expenses	50203020 00									10,910.00	21,700.00			**32,610.00**	10,910.00	21,700.00			32,610.00	-	(32,610.00)		
Non-Accountable Forms Expenses	50203030 00									100.00				**100.00**	100.00				100.00	-	(100.00)		
Animal/Zoological Supplies Expenses	50203040 00									1,875.00	1,725.00			**3,600.00**	1,875.00	1,725.00			3,600.00	-	(3,600.00)		
Medical, Dental & Lab. Supplies Exp.	50203080 00											3,908.20		**3,908.20**			3,908.20		3,908.20		(3,908.20)		
Gas, Oil & Lubricants	50203090 00	3,864,000.00		**3,864,000.00**	3,864,000.00				**3,864,000.00**	1,075,393.58	517,751.31	614,033.33		**2,207,178.22**	1,020,513.52	527,311.65	561,484.83		2,109,310.00	-	1,656,821.78	**52,981.00**	**44,887.22**
Agricultural Supplies Expenses	50203100 00										111,332.75	22,139.00		**133,471.75**		40,037.75	63,443.00		103,480.75		(133,471.75)		**29,991.00**
Textbook & Instruction Mat. Supplies	50203110 00	1,880,000.00		**1,880,000.00**	1,880,000.00				**1,880,000.00**												1,880,000.00	-	
Other Supplies	50203990 00									115,464.83	363,647.57	391,577.62		**870,690.02**	112,190.91	147,481.50	364,515.83		624,188.24	-	(870,690.02)	**203,651.88**	**42,840.00**
Utility Expenses																					-	-	
Water Expenses	50204010 00	46,000.00		**46,000.00**	46,000.00				**46,000.00**	-				-							46,000.00	-	
Electricity Expenses	50204020 00	14,445,000.00		**14,445,000.00**	14,445,000.00				**14,445,000.00**	4,431,025.65	6,734,609.43	192,160.00		**11,357,795.08**	4,431,025.65	6,734,609.43	192,160.00		11,357,795.08	-	3,087,204.92		
Cooking Gas Expenses	50203990 00																				-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

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 :

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total 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	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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
Communication Expenses																					-	-	
Postage & Deliveries	50205010 00	421,000.00		**421,000.00**	421,000.00				**421,000.00**	111,475.90	154,372.00	121,667.40		**387,515.30**	111,050.90	146,782.00	128,742.00		386,574.90	-	33,484.70	**460.00**	**480.40**
Telephone Expenses - Landline	50205020 00	2,372,000.00		**2,372,000.00**	2,372,000.00				**2,372,000.00**	32,144.67	91,282.32	220,509.88		**343,936.87**	28,096.93	89,594.98	183,985.62		301,677.53	-	2,028,063.13	**25,750.02**	**16,509.32**
Telephone Expenses - Mobile	50205020 00																				-	-	
Internet Expenses	50205030 00										124,394.66			**124,394.66**		124,394.66			124,394.66		(124,394.66)		
Cable, Satellite, Telegraph & Radio Exp.	50205040 00									532.00	1,596.00	532.00		**2,660.00**	532.00	1,596.00	532.00		2,660.00	-	(2,660.00)		
Membership Dues & Contributions to Org.	50299060 00	89,000.00		**89,000.00**	89,000.00				**89,000.00**	35,748.00	21,611.71	25,000.00		**82,359.71**	35,748.00	21,611.71	20,000.00		77,359.71	-	6,640.29		
Awards and Indemnities	50206010 00																				-	-	
Advertising Expenses	50299010 00	47,000.00		**47,000.00**	47,000.00				**47,000.00**	5,760.00	13,926.70	10,840.00		**30,526.70**	5,760.00	13,426.70	11,340.00		30,526.70	-	16,473.30		
Printing & Binding Expenses	50299020 00	1,503,000.00		**1,503,000.00**	1,503,000.00				**1,503,000.00**	93,271.00	82,834.00	148,508.00		**324,613.00**	16,446.00	152,749.00	147,638.00		316,833.00	-	1,178,387.00	**2,250.00**	**5,530.00**
Rent/Lease Expenses	50299050 00																				-	-	
Representation Expenses	50299030 00	2,113,000.00		**2,113,000.00**	2,113,000.00				**2,113,000.00**	736,000.00	698,250.00	239,000.00		**1,673,250.00**	736,000.00	690,750.00	246,500.00		1,673,250.00	-	439,750.00		
Transportation & Delivery Expenses	50299040 00																				-	-	
Subscription Expenses	50299070 00	786,000.00		**786,000.00**	786,000.00				**786,000.00**	4,680.00		58,508.00		**63,188.00**	4,290.00		58,508.00		62,798.00	-	722,812.00		**390.00**
Survey, Research & Development	50207010 00																				-	-	
Professional Services																					-	-	
Legal Services	50211010 00	81,000.00		**81,000.00**	81,000.00				**81,000.00**	25,530.00	34,040.00	17,020.00		**76,590.00**	25,530.00	32,370.00	18,690.00		76,590.00	-	4,410.00		
Auditing Services	50211020 00	200,000.00		**200,000.00**	200,000.00				**200,000.00**												200,000.00	-	
Consultancy Services	50211030 00																				-	-	
Environment/Sanitary Services	50212010 00										1,487.50			**1,487.50**		1,487.50			1,487.50		(1,487.50)		
General Services	50212990 00	10,271,000.00		**10,271,000.00**	10,271,000.00				**10,271,000.00**	2,461,092.60	3,179,865.00	3,332,665.50		**8,973,623.10**	2,393,797.60	3,200,268.60	3,030,173.80		8,624,240.00	-	1,297,376.90	**348,403.10**	**5,980.00**
Labor and Wages (Student Labor)	50216010 00	2,890,000.00		**2,890,000.00**	2,890,000.00				**2,890,000.00**	205,447.92	257,798.17	228,896.00		**692,142.09**	198,410.42	257,316.67	229,401.00		685,128.09	-	2,197,857.91	**6,000.00**	**1,014.00**
Repairs & Maintenance Land Improvements																					-	-	
R&M-Land Improvement	50213020 00	2,564,000.00		**2,564,000.00**	2,564,000.00				**2,564,000.00**	664,320.00	807,343.94	206,573.00		**1,678,236.94**	565,565.00	437,292.26	545,419.70		1,548,276.96	-	885,763.06	**29,688.00**	**100,271.98**
Buildings	50213040 00																				-	-	
R&M-Office Buildings	50213040 01																				-	-	
R&M-School Buildings	50213040 02	13,771,000.00		**13,771,000.00**	13,771,000.00				**13,771,000.00**	205,358.10	469,283.85	899,167.90		**1,573,809.85**	161,502.50	386,498.95	953,054.40		1,501,055.85	-	12,197,190.15	**1,597.50**	**71,156.50**
R&M-Other Structures																					-	-	
Office Equipment, Furniture and Fixtures	50213050 00																				-	-	
R&M-Office Equipment	50213050 01	516,000.00		**516,000.00**	516,000.00				**516,000.00**	1,232,768.00	1,824,591.88			**3,057,359.88**	1,187,828.00	1,572,145.00	297,386.88		3,057,359.88	-	(2,541,359.88)		
R&M-Furniture and Fixtures	50213050 02																				-	-	
R&M-IT Equipment																					-	-	
Machinery and Equipment	50213050 00																				-	-	
R&M-Machinery	50213050 01	2,377,000.00		**2,377,000.00**	2,377,000.00				**2,377,000.00**			1,165,548.54		**1,165,548.54**			957,039.12		957,039.12		1,211,451.46	**15,700.00**	**192,809.42**
R&M-Communication Equipment																					-	-	
R&M-Firefighting Equipment																					-	-	
R&M-Hospital Equipment																					-	-	
R&M-Technical & Scientific Equipment																					-	-	
R&M-Other Machinery & Equipment																					-	-	
Transportation Equipment	50213060 00																				-	-	
R&M-Motor Vehicles	50213060 01	1,664,000.00		**1,664,000.00**	1,664,000.00				**1,664,000.00**	239,796.55	517,466.95	689,734.24		**1,446,997.74**	153,027.05	448,743.87	310,110.28		911,881.20	-	217,002.26	**215,756.24**	**319,360.30**
Other Property, Plant and Equipment																					-	-	
R&M-Property, Plant and Equipment	50213990 00									2,200.00				**2,200.00**	2,200.00				2,200.00	-	(2,200.00)		
Confidential, Intelligence & Extraordinary																					-	-	
Extraordinary Expenses	50210030 00	412,000.00		**412,000.00**	412,000.00				**412,000.00**	94,980.00	113,140.00	76,820.00		**284,940.00**	94,980.00	100,987.00	88,973.00		284,940.00	-	127,060.00		
Taxes, Insurance Prem. & Other Fees																					-	-	
Taxes, Duties & Licenses	50215010 00	491,000.00		**491,000.00**	491,000.00				**491,000.00**	30,154.98	32,610.16	65,288.30		**128,053.44**	30,154.98	31,295.66	63,137.38		124,588.02	-	362,946.56	**3,400.62**	**64.80**
Fidelity Bond Premiums	50215020 00	40,000.00		**40,000.00**	40,000.00				**40,000.00**		6,750.00	47,403.75		**54,153.75**		6,750.00	47,403.75		54,153.75		(14,153.75)		
Insurance Expenses	50215030 00									547,295.60	58,896.36	31,913.30		**638,105.26**	547,295.60	58,896.36	31,913.30		638,105.26	-	(638,105.26)		
Other Maintenance & Operating Expenses	50299990 00									216,846.99	186,506.28	1,533,393.15		**1,936,746.42**	179,959.40	220,550.87	1,499,534.37		1,900,044.64	-	(1,936,746.42)	**36,701.78**	
Financial Expenses		-		-	-					-	-	-	-	-	-				-				
Mgmt. Supervision																							
Interest Expenses																							
Capital Outlays	50600000 00	**116,001,918.00**		**116,001,918.00**	**116,001,918.00**				**116,001,918.00**	**1,200,000.00**	-	**60,170,743.52**		**61,370,743.52**	**1,200,000.00**	-	**57,029,236.92**		**58,229,236.92**	-	**54,631,174.48**	**2,095,656.00**	**1,045,850.60**
Land and Land Improvements																							
Land Improvements, etc				-					-					-					-	-	-		
Property, Plant & Equipment Outlay																							
Buildings and Other Structures Outlay	50604040 00	116,001,918.00		**116,001,918.00**	116,001,918.00				**116,001,918.00**	1,200,000.00		60,170,743.52		**61,370,743.52**	1,200,000.00		57,029,236.92		58,229,236.92		54,631,174.48	**2,095,656.00**	**1,045,850.60**
Buildings	50604040 01																						
II. AUTOMATIC APPROPRIATIONS		**26,857,269.00**		**26,857,269.00**	**26,857,269.00**				**26,857,269.00**	**6,366,361.29**	**6,908,367.99**	**6,187,876.94**		**19,462,606.22**	**6,366,361.29**	**6,908,367.99**	**6,187,876.94**		**19,462,606.22**	-	**7,394,662.78**		
Retirement and Life Insurance Premium	50103010 00	26,857,269.00		**26,857,269.00**	26,857,269.00				**26,857,269.00**	6,366,361.29	6,908,367.99	**6,187,876.94**		**19,462,606.22**	6,366,361.29	6,908,367.99	6,187,876.94		19,462,606.22	-	7,394,662.78		
Specific allotment class/object of expenditures																							

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

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 :

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total 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	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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
Customs Duties and Taxes																							
Specific allotment class/object of expenditures																							
III. SPECIAL PURPOSE FUNDS		**19,755,081.00**		**19,755,081.00**	**19,755,081.00**				**19,755,081.00**	**1,477,337.57**	**8,060,720.33**	**6,260,114.89**		**15,798,172.79**	**1,477,337.57**	**8,060,720.33**	**6,260,114.89**		**15,798,172.79**	-	**3,956,908.21**		
Miscellaneous Personnel Benefits Fund		12,658,453.00		**12,658,453.00**	12,658,453.00				**12,658,453.00**		5,957,348.00	2,744,204.75		**8,701,552.75**		5,957,348.00	2,744,204.75		**8,701,552.75**		3,956,900.25		
Specific allotment class/object of expenditures														-									
Pension and Gratuity Fund / Retirement Benefits	50104030 00	7,096,628.00		**7,096,628.00**	7,096,628.00				**7,096,628.00**	1,477,337.57	2,103,372.33	3,515,910.14		**7,096,620.04**	1,477,337.57	2,103,372.33	3,515,910.14		**7,096,620.04**	-	7.96		
Specific allotment class/object of expenditures																							
TOTAL		**555,354,268.00**		**555,354,268.00**	**555,354,268.00**				**555,354,268.00**	**93,870,170.89**	**116,452,322.24**	**155,737,910.61**		**366,060,403.74**	**92,492,525.85**	**114,601,155.30**	**153,384,122.83**		**360,477,803.98**	-	**189,293,864.26**	**3,402,147.21**	**2,180,452.55**
Add:																							
Continuing Appro.																							
MOOE		876,342.21		**876,342.21**	876,342.21				**876,342.21**	**134,446.32**	**262,461.40**	**387,584.91**		**784,492.63**	**105,003.32**	191,224.40	**193,973.81**		**490,201.53**	-	91,849.58	**194,291.10**	**100,000.00**
CO		489,349.84		**489,349.84**	489,349.84				**489,349.84**	**468,750.00**		-		**468,750.00**			**468,750.00**		**468,750.00**		20,599.84		
		1,365,692.05		**1,365,692.05**	**1,365,692.05**				**1,365,692.05**	**603,196.32**	**262,461.40**	**387,584.91**		**1,253,242.63**	**105,003.32**	**191,224.40**	**662,723.81**		**958,951.53**	-	**112,449.42**	**194,291.10**	**100,000.00**
GRAND TOTAL		**556,719,960.05**		**556,719,960.05**	**556,719,960.05**				**556,719,960.05**	**94,473,367.21**	**116,714,783.64**	**156,125,495.52**		**367,313,646.37**	**92,597,529.17**	**114,792,379.70**	**154,046,846.64**		**361,436,755.51**	-	**189,406,313.68**	**3,596,438.31**	**2,280,452.55**

Certified Correct:

ANITA G. GODOY
Budget Officer
Date:

Certified Correct:

ERLINDA S. ESGUERRA
Chief Accountant
Date:

Recommending Approval:

LOUELLA C. AMPAC
OIC, Director for Finance
Date:

Approved By:

JOSE L. BACUSMO
President
Date: