

Statement of Allotment\Obligations and Balances As of December 31, 2011

Department: SUC's

Agency : Visayas State University

Fund:101

P/A/P/Allotment Class/Object of Expenditure (1)	Acct. Code	Allotment Received (2)	Obligations Incurred			Unobligated Bal. of Allotment (5)=(2)-(4)	Remarks (6)
			Total Previous	This Report (3)	To Date (4)		
CURRENT APPROPRIATION							
PERSONAL SERVICES (100)		232,683,000.00					
Salaries & Wages - Regular	701		150,403,518.57	6,256,534.70	156,660,053.27		
Salaries & Wages - Substitute	704		154,000.00		154,000.00		
Salaries & Wages - Casual	705		14,712,938.71	975,580.72	15,688,519.43		
Salaries & Wages - Contractual	706		5,000,222.94	449,539.87	5,449,762.81		
PERA - Regular	711		16,760,154.04	1,137,337.63	17,897,491.67		
Representation Allowance	713		447,700.00	16,700.00	464,400.00		
Transportation Allowance	714		447,700.00	16,700.00	464,400.00		
Clothing/Uniform Allowance	715		2,920,000.00	36,000.00	2,956,000.00		
Productivity Incentive Bonus	717		1,458,000.00	3,000.00	1,461,000.00		
Honoraria	720		2,930,256.90	378,025.00	3,308,281.90		
Overtime Pay	723		645,954.26	325,759.05	971,713.31		
Cash Gift	724		3,768,750.00	5,000.00	3,773,750.00		
Mid Year Bonus	725		13,102,961.64	113,680.80	13,216,642.44		
PAG-IBIG Contributions	732		915,560.00	68,000.00	983,560.00		
PHILHEALTH Contributions	733		1,403,777.90	91,437.50	1,495,215.40		
ECC Contributions	734		932,952.27	40,618.23	973,570.50		
Terminal Leave Benefits	742s		757,747.48	4,767,163.74	5,524,911.22		
Health Workers Benefits	743		799,748.35	2,479.70	802,228.05		
Other Personnel Benefits-Loyalty	749L			437,500.00	437,500.00		
Sub-total		232,683,000.00	217,561,943.06	15,121,056.94	232,683,000.00	-	
Life & Retirement Ins. Cont.	731		19,478,000.00	17,230,163.45	2,247,340.82	495.73	
Total Personal Services		252,161,000.00	234,792,106.51	17,368,397.76	252,160,504.27	495.73	
MAINT. & OTHER OPERATING EXP. (200)		29,086,000.00					
Office Equipment	221		10,300.00		10,300.00		
Furniturers & Fixtures	222		12,700.00	(5,205.00)	7,495.00		
IT Equipment & Softwar	223		69,685.00		69,685.00		
Technical & Scientific Equipment	236		12,890.00		12,890.00		
Other Machinery & Equipment	240		30,533.00	(50.00)	30,483.00		
Travelling Expenses - Local	751		1,438,678.42	105,295.34	1,543,973.76		
Training Expenses	753		183,590.00	(11,302.51)	172,287.49		
Scholarship Expenses	754		466,081.70	5,578.00	471,659.70		
Office/Lab./Med./Agricl.Sup. & Mat.					-		
Office Supplies Expenses	755		2,877,586.64	(71,087.64)	2,806,499.00		
Accountable Form Expenses	756			7,000.00	7,000.00		
Animal & Zoological Supplies Exp	757			1,157.15	1,157.15		
Drugs & Medicines Expense	759		5,349.65	6,710.66	12,060.31		
Textbook & Insruct.Mat Exp	763		268,614.50	(99,735.00)	168,879.50		
Other Supplies Expenses	765		910,161.52	20,373.28	930,534.80		
Gas, Oil and Lubricant Expenses	761		1,117,466.92	(15,333.68)	1,102,133.24		
Agricultural Supplies Exp	762			2,925.00	2,925.00		

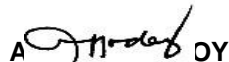
P/A/P/Allotment Class/Object of Expenditure (1)	Acct. Code	Allotment Received (2)	Obligations Incurred			Unobligated Bal. of Allotment (5)=(2)-(4)	Remarks (6)
			Total Previous	This Report (3)	To Date (4)		
Utility Expenses					-		
Water	766		4,799.40	122,327.40	127,126.80		
Electricity	767		3,524,655.50	1,534,277.84	5,058,933.34		
Cooking Gas	768		19,021.20		19,021.20		
Communication Services					-		
Postage and Deliveries	771		224,543.84	(46,300.00)	178,243.84		
Telephone Exp - Landline	772		773,706.81	91,966.82	865,673.63		
Telephone Exp - Mobile	773		46,550.26	4,766.81	51,317.07		
Internet Expense	774		3,600.00	360.00	3,960.00		
Membership Dues & Contr.	778		21,000.00	(20,000.00)	1,000.00		
Advertising Expenses	780		4,440.00	(2,640.00)	1,800.00		
Printing Expense	781		83,223.50	(2,580.00)	80,643.50		
Subscription Expense	786		358,338.28	(27,799.08)	330,539.20		
Legal Services	791		39,195.00	2,795.00	41,990.00		
Auditing services	792		1,770.00		1,770.00		
General Services	795		5,516,465.32	38,539.21	5,555,004.53		
Rep. & Maint. Of -Land Improvt.	802		23,855.00	-	23,855.00		
Rep. & Maint. of Bldgs.& Structure					-		
R & M - Office Buildings	811		954.00		954.00		
R & M - School Buildings	812		289,147.50	(285,983.84)	3,163.66		
R & M - Other Structures	815		341,719.00	(17,790.00)	323,929.00		
Rep. & Maint. of Machine & Equipt.					-		
R & M - Office Equipment	821		42,958.33	292.93	43,251.26		
R & M - IT Equipment	823		139,614.95	(8,381.95)	131,233.00		
R & M - Tec., Scientific & Lab.Equip	836		9,000.00		9,000.00		
R & M- Other Machinery & Equipt	840		60,817.70	22,680.00	83,497.70		
R & M - Motor Vehicles	841		296,191.30	730.00	296,921.30		
Extraordinary and Misc. Exp.	883		148,500.00	13,500.00	162,000.00		
Taxes, Licenses & Ins. Prem.	891		106,473.84	8,274.52	114,748.36		
Fidelity Bond Premiums	892		25,616.25	(14,366.25)	11,250.00		
Insurance Expense	893		200,407.29	1,831.72	202,239.01		
Other Maintenance & Oper.Exp.	969				-		
Others			4,756,872.25	1,816,435.90	6,573,308.15		
Student Labor			371,829.00	271,520.15	643,349.15		
Total MOOE		29,086,000.00	24,838,902.87	3,450,782.78	28,289,685.65	796,314.35	
SPECIAL PURPOSE FUNDS							
SSL III - 2nd Tranche							
Salary Increase	701	22,001,779.00	16,778,085.18	5,223,693.82	22,001,779.00	-	
YEB	725	1,833,565.00	1,833,565.00		1,833,565.00	-	
RLIP	731	2,640,252.00	2,300,164.14	340,087.86	2,640,252.00	-	
Philhealth	733	33,000.00	33,000.00	-	33,000.00	-	
ECC	734	16,000.00	14,531.23	1,468.77	16,000.00	-	
Total SSL III- 2nd tranche		26,524,596.00	20,959,345.55	5,565,250.45	26,524,596.00	-	

P/A/P/Allotment Class/Object of Expenditure (1)	Acct. Code	Allotment Received (2)	Obligations Incurred			Unobligated Bal. of Allotment (5)=(2)-(4)	Remarks (6)
			Total Previous	This Report (3)	To Date (4)		
SSL III - 3rd Tranche							
Salary Increase	701	12,884,000.00	9,698,383.19	3,185,616.81	12,884,000.00	-	
YEB	725	1,841,000.00	1,841,000.00		1,841,000.00	-	
RLIP	731	1,546,000.00	1,234,146.81	311,853.19	1,546,000.00	-	
Philhealth	733	21,000.00	11,025.40	9,974.60	21,000.00	-	
ECC	734	6,000.00	5,642.35	357.65	6,000.00	-	
Total SSL III- 3rd tranche		16,298,000.00	12,790,197.75	3,507,802.25	16,298,000.00	-	
Terminal Leave Benefits	742	4,217,800.00	3,822,853.17	394,940.33	4,217,793.50	6.50	
Performance Enhancement Incentive	719	8,760,000.00		8,760,000.00	8,760,000.00	-	
PDAF							
Scholarship Expense	754	400,000.00		350,000.00	350,000.00	50,000.00	
TOTAL Current Appro.		337,447,396.00	297,203,405.85	39,397,173.57	336,600,579.42	846,816.58	
CONTINUING APPROPRIATION							
PDAF							
Scholarship Expense	754	340,000.00	310,000.00	30,000.00	340,000.00	-	
Capital Outlay							
Library Building	212	9,500,000.00		9,500,000.00	9,500,000.00	-	
TOTAL Continuing Appro.		9,840,000.00	310,000.00	9,530,000.00	9,840,000.00	-	
GRAND TOTAL		347,287,396.00	297,513,405.85	48,927,173.57	346,440,579.42	846,816.58	


Certified by:

Verified by:

Submitted by:


 Administrative Officer II

RO 
 Chief Administrative Officer-Finance


 President

Statement of Allotment\Obligations and Balances As of September 30, 2011

Department: SUC's

Agency : Visayas State University

Fund:101

P/A/P/Allotment Class/Object of Expenditure (1)	Acct. Code	Allotment Received (2)	Obligations Incurred			Unobligated Bal. of Allotment (5)=(2)-(4)	Remarks (6)
			Total Previous	This Report (3)	To Date (4)		
CURRENT APPROPRIATION							
PERSONAL SERVICES (100)		232,683,000.00					
Salaries & Wages - Regular	701		114,343,781.11	14,002,050.17	128,345,831.28		
Salaries & Wages - Substitute	704		154,000.00		154,000.00		
Salaries & Wages - Casual	705		10,983,869.85	1,104,982.64	12,088,852.49		
Salaries & Wages - Contractual	706		3,727,897.24	427,759.00	4,155,656.24		
PERA - Regular	711		12,389,493.83	1,278,789.25	13,668,283.08		
Representation Allowance	713		331,600.00	38,700.00	370,300.00		
Transportation Allowance	714		331,600.00	38,700.00	370,300.00		
Clothing/Uniform Allowance	715		2,920,000.00		2,920,000.00		
Productivity Incentive Bonus	717		1,458,000.00		1,458,000.00		
Honoraria	720		939,160.00	1,642,846.90	2,582,006.90		
Overtime Pay	723		12,000.00	32,849.48	44,849.48		
Cash Gift	724		1,842,500.00	1,500.00	1,844,000.00		
Mid Year Bonus	725		5,391,650.50	3,503.40	5,395,153.90		
PAG-IBIG Contributions	732		617,540.00	136,320.00	753,860.00		
PHILHEALTH Contributions	733		996,724.90	229,815.70	1,226,540.60		
ECC Contributions	734		741,374.47	75,495.09	816,869.56		
Terminal Leave Benefits	742s		100,931.88	53,724.68	154,656.56		
Health Workers Benefits	743		435,455.33	110,109.88	545,565.21		
Sub-total		232,683,000.00	157,717,579.11	19,177,146.19	176,894,725.30	55,788,274.70	
Life & Retirement Ins. Cont.	731	19,478,000.00	14,045,532.94	1,339,588.84	15,385,121.78	4,092,878.22	
Total Personal Services		252,161,000.00	171,763,112.05	20,516,735.03	192,279,847.08	59,881,152.92	
MAINT. & OTHER OPERATING EXP. (200)		29,086,000.00					
Office Equipment	221		7,600.00		7,600.00		
Furnitures & Fixtures	222		10,250.00	2,450.00	12,700.00		
IT Equipment & Softwar	223		52,915.00	7,770.00	60,685.00		
Technical & Scientific Equipment	236		13,790.00	(4,700.00)	9,090.00		
Other Machinery & Equipment	240		19,000.00	3,500.00	22,500.00		
Travelling Expenses - Local	751		997,141.17	79,903.95	1,077,045.12		
Training Expenses	753		166,490.00	7,500.00	173,990.00		
Scholarship Expenses	754		249,700.00	138,200.00	387,900.00		
Office/Lab./Med./Agricl.Sup. & Mat.							
Office Supplies Expenses	755		2,562,074.60	123,585.19	2,685,659.79		
Drugs & Medicines Expense	759		5,349.65		5,349.65		
Textbook & Insruct.Mat Exp	763		109,963.50		109,963.50		
Other Supplies Expenses	765		714,364.92	76,711.10	791,076.02		
Gas, Oil and Lubricant Expenses	761		865,411.48	93,740.94	959,152.42		
Utility Expenses							
Water	766		4,799.40		4,799.40		
Electricity	767		3,494,655.50		3,494,655.50		
Cooking Gas	768		9,879.20	3,685.00	13,564.20		
Communication Services					-		

P/A/P/Allotment Class/Object of Expenditure (1)	Acct. Code	Allotment Received (2)	Obligations Incurred			Unobligated Bal. of Allotment (5)=(2)-(4)	Remarks (6)
			Total Previous	This Report (3)	To Date (4)		
Postage and Deliveries	771		219,468.84	305.00	219,773.84		
Telephone Exp - Landline	772		773,029.83	676.98	773,706.81		
Telephone Exp - Mobile	773		46,550.26		46,550.26		
Internet Expense	774		3,600.00		3,600.00		
Membership Dues & Contr.	778		1,000.00	20,000.00	21,000.00		
Advertising Expenses	780		4,440.00		4,440.00		
Printing Expense	781		81,798.50	1,425.00	83,223.50		
Subscription Expense	786		337,645.28	5,418.00	343,063.28		
Legal Services	791		39,195.00		39,195.00		
Auditing services	792		1,770.00		1,770.00		
General Services	795		4,015,170.32	462,830.00	4,478,000.32		
Rep. & Maint. Of -Land Improvt.	802		23,855.00		23,855.00		
Rep. & Maint. of Bldgs.& Structure							
R & M - Office Buildings	811				-		
R & M - School Buildings	812		185,108.50	28,890.00	213,998.50		
R & M - Other Structures	815		312,515.00		312,515.00		
Rep. & Maint. of Machine & Equipt.							
R & M - Office Equipment	821		7,802.07	3,991.26	11,793.33		
R & M - IT Equipment	823		117,629.95	6,220.00	123,849.95		
R & M - Tec., Scientific & Lab.Equip	836		9,000.00		9,000.00		
R & M- Other Machinery & Equipt	840		30,330.90	950.00	31,280.90		
R & M - Motor Vehicles	841		200,460.33	13,788.20	214,248.53		
Extraordinary and Misc. Exp.	883		108,000.00	13,500.00	121,500.00		
Taxes, Licenses & Ins. Prem.	891		101,235.72	5,238.12	106,473.84		
Fidelity Bond Premiums	892		25,616.25		25,616.25		
Insurance Expense	893		186,305.01	14,102.28	200,407.29		
Other Maintenance & Oper.Exp.	969						
Others			4,557,351.35	31,546.90	4,588,898.25		
Student Labor			370,029.00	1,800.00	371,829.00		
Total MOOE		29,086,000.00	21,042,291.53	1,143,027.92	22,185,319.45	6,900,680.55	
SPECIAL PURPOSE FUNDS							
SSL III - 2nd Tranche							
Salary Increase	701	22,001,779.00	12,388,686.25	1,358,169.99	13,746,856.24	8,254,922.76	
YEB	725	1,833,565.00	1,833,565.00		1,833,565.00	-	
RLIP	731	2,640,252.00	1,882,592.79	212,558.51	2,095,151.30	545,100.70	
Philhealth	733	33,000.00	32,405.80	4,596.40	37,002.20	(4,002.20)	
ECC	734	16,000.00	12,234.97	1,164.37	13,399.34	2,600.66	
Total SSL III- 2nd tranche		26,524,596.00	16,149,484.81	1,576,489.27	17,725,974.08	8,798,621.92	
SSL III - 3rd Tranche							
Salary Increase	701	12,884,000.00	5,289,133.34	1,429,617.40	6,718,750.74	6,165,249.26	
YEB	725	1,841,000.00			-	1,841,000.00	
RLIP	731	1,546,000.00	802,666.08	216,506.71	1,019,172.79	526,827.21	
Philhealth	733	21,000.00	1,470.00	735.00	2,205.00	18,795.00	
ECC	734	6,000.00	3,234.06	961.55	4,195.61	1,804.39	
Total SSL III- 3rd tranche		16,298,000.00	6,096,503.48	1,647,820.66	7,744,324.14	8,553,675.86	

P/A/P/Allotment Class/Object of Expenditure (1)	Acct. Code	Allotment Received (2)	Obligations Incurred			Unobligated Bal. of Allotment (5)=(2)-(4)	Remarks (6)
			Total Previous	This Report (3)	To Date (4)		
Terminal Leave Benefits PDFAF	742	3,702,452.00	3,052,586.30	649,860.11	3,702,446.41	5.59	
Scholarship Expense	754	50,000.00				50,000.00	
TOTAL Current Appro.		327,822,048.00	218,103,978.17	25,533,932.99	243,637,911.16	84,184,136.84	
CONTINUING APPROPRIATION							
PDFAF							
Scholarship Expense	754	340,000.00		310,000.00	310,000.00	30,000.00	
Capital Outlay							
Library Building	212	9,500,000.00			-	9,500,000.00	
TOTAL Continuing Appro.		9,840,000.00	-	310,000.00	310,000.00	9,530,000.00	
GRAND TOTAL		337,662,048.00	218,103,978.17	25,843,932.99	243,947,911.16	93,714,136.84	

Certified by:

Verified by:

Submitted by:

ANITA G. GODOY

Accounting Officer II

ROBERTA C. LEMOS

Chief Administrative Officer - Finance



3

Statement of Allotment\Obligations and Balances As of June 30, 2011

Department: SUC's

Agency : Visayas State University

Fund:101

P/A/P/Allotment Class/Object of Expenditure (1)	Acct. Code	Allotment Received (2)	Obligations Incurred			Unobligated Bal. of Allotment (5)=(2)-(4)	Remarks (6)
			Total Previous	This Report (3)	To Date (4)		
CURRENT APPROPRIATION							
PERSONAL SERVICES (100)		232,683,000.00					
Salaries & Wages - Regular	701		70,499,941.44	17,149,064.95	87,649,006.39		
Salaries & Wages - Substitute	704		132,000.00	22,000.00	154,000.00		
Salaries & Wages - Casual	705		7,300,702.57	962,240.67	8,262,943.24		
Salaries & Wages - Contractual	706		2,044,767.58	389,038.07	2,433,805.65		
PERA - Regular	711		7,667,208.58	1,470,121.62	9,137,330.20		
Representation Allowance	713		215,500.00	38,700.00	254,200.00		
Transportation Allowance	714		215,500.00	38,700.00	254,200.00		
Clothing/Uniform Allowance	715		2,872,000.00	8,000.00	2,880,000.00		
Productivity Incentive Bonus	717		1,458,000.00		1,458,000.00		
Honoraria	720		619,550.00	57,600.00	677,150.00		
Cash Gift	724		1,842,500.00		1,842,500.00		
Mid Year Bonus	725		5,391,650.50		5,391,650.50		
PAG-IBIG Contributions	732		383,500.00	72,800.00	456,300.00		
PHILHEALTH Contributions	733		569,986.50	113,072.00	683,058.50		
ECC Contributions	734		442,889.43	68,423.62	511,313.05		
Terminal Leave Benefits	742s			63,690.75	63,690.75		
Health Workers Benefits	743		245,178.54	64,835.94	310,014.48		
Sub-total		232,683,000.00	101,900,875.14	20,518,287.62	122,419,162.76	110,263,837.24	
Life & Retirement Ins. Cont.	731	19,478,000.00	9,310,377.27	1,501,445.65	10,811,822.92	8,666,177.08	
Total Personal Services		252,161,000.00	111,211,252.41	22,019,733.27	133,230,985.68	118,930,014.32	
MAINT. & OTHER OPERATING EXP. (200)		29,086,000.00					
Office Equipment	221		3,600.00	2,700.00	6,300.00		
Furniturers & Fixtures	222		10,250.00		10,250.00		
IT Equipment & Softwar	223		19,945.00	4,360.00	24,305.00		
Technical & Scientific Equipment	236			9,090.00	9,090.00		
Other Machinery & Equipment	240		14,550.00	4,450.00	19,000.00		
Travelling Expenses - Local	751		800,779.71	81,553.47	882,333.18		
Training Expenses	753		120,590.00	2,000.00	122,590.00		
Scholarship Expenses	754		40,450.00		40,450.00		
Office/Lab./Med./Agricl.Sup. & Mat.							
Office Supplies Expenses	755		2,142,451.84	153,038.78	2,295,490.62		
Medical, Dental & Lab Exp	760				-		
Textbook & Instruct.Mat Exp	763		109,963.50		109,963.50		
Other Supplies Expenses	765		300,077.75	197,595.92	497,673.67		
Gas, Oil and Lubricant Expenses	761		543,329.33	84,903.00	628,232.33		
Utility Expenses							
Water	766		347.00		347.00		
Electricity	767		3,494,655.50		3,494,655.50		
Cooking Gas	768		3,512.00		3,512.00		
Communication Services			2,666.20		2,666.20		
Postage and Deliveries	771		131,465.39	35,046.00	166,511.39		

P/A/P/Allotment Class/Object of Expenditure (1)	Acct. Code	Allotment Received (2)	Obligations Incurred			Unobligated Bal. of Allotment (5)=(2)-(4)	Remarks (6)
			Total Previous	This Report (3)	To Date (4)		
Telephone Exp - Landline	772		476,550.41	109,271.14	585,821.55		
Telephone Exp - Mobile	773		22,057.14		22,057.14		
Internet Expense	774		2,400.00		2,400.00		
Membership Dues & Contr.	778		1,000.00		1,000.00		
Advertising Expenses	780		3,690.00		3,690.00		
Printing Expense	781		57,604.50	300.00	57,904.50		
Subscription Expense	786		206,884.28	8,196.00	215,080.28		
Legal Services	791		39,195.00		39,195.00		
Auditing services	792		1,770.00		1,770.00		
General Services	795		2,470,030.48	509,150.00	2,979,180.48		
Rep. & Maint. Of -Land Improvt.	802		23,855.00		23,855.00		
Rep. & Maint. of Bldgs.& Structure							
R & M - Office Buildings	811				-		
R & M - School Buildings	812		52,335.00	58,027.00	110,362.00		
R & M - Other Structures	815		287,515.00		287,515.00		
Rep. & Maint. of Machine & Equipt.							
R & M - Office Equipment	821		5,561.00	2,241.07	7,802.07		
R & M - IT Equipment	823		61,315.00	31,695.00	93,010.00		
R & M - Tec., Scientific & Lab.Equip	836		9,000.00		9,000.00		
R & M- Other Machinery & Equipt	840		5,000.00	13,980.00	18,980.00		
R & M - Motor Vehicles	841		104,029.29	30,102.60	134,131.89		
Extraordinary and Misc. Exp.	883		67,500.00	13,500.00	81,000.00		
Taxes, Licenses & Ins. Prem.	891		53,014.83	28,372.16	81,386.99		
Fidelity Bond Premiums	892		7,875.00		7,875.00		
Insurance Expense	893		102,327.96	43,952.97	146,280.93		
Other Maintenance & Oper.Exp.	969						
Others			439,129.98	2,920,887.61	3,360,017.59		
Student Labor			221,533.25	36,387.50	257,920.75		
Total MOOE		29,086,000.00	12,459,806.34	4,380,800.22	16,840,606.56	12,245,393.44	
SPECIAL PURPOSE FUNDS							
SSL III - 2nd Tranche							
Salary Increase	701	22,001,779.00	7,717,211.00	1,444,058.85	9,161,269.85	12,840,509.15	
YEB	725	1,833,565.00	1,833,565.00		1,833,565.00	-	
RLIP	731	2,640,252.00	1,232,854.78	204,941.13	1,437,795.91	1,202,456.09	
Philhealth	733	33,000.00	23,354.00	4,259.00	27,613.00	5,387.00	
ECC	734	16,000.00	8,490.54	1,415.09	9,905.63	6,094.37	
Total SSL III- 2nd tranche		26,524,596.00	10,815,475.32	1,654,674.07	12,470,149.39	14,054,446.61	
SSL III - 2nd Tranche							
Salary Increase	701	12,884,000.00		1,634,355.37	1,634,355.37	11,249,644.63	
YEB	725	1,841,000.00			-	1,841,000.00	
RLIP	731	1,546,000.00		369,390.04	369,390.04	1,176,609.96	
Philhealth	733	21,000.00			-	21,000.00	
ECC	734	6,000.00		1,305.62	1,305.62	4,694.38	
Total SSL III- 2nd tranche		16,298,000.00		2,005,051.03	2,005,051.03	14,292,948.97	

P/A/P/Allotment Class/Object of	Acct.	Allotment	Obligations Incurred	Unobligated Bal.	Remarks
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Expenditure (1)	Code	Received (2)	Total Previous	This Report (3)	To Date (4)	of Allotment (5)=(2)-(4)	(6)
Terminal Leave Benefits	742	2,158,477.00	2,158,474.41		2,158,474.41	2.59	
PDAF							
Scholarship Expense	754	300,000.00				300,000.00	
TOTAL Current Appro.		326,528,073.00	136,645,008.48	30,060,258.59	166,705,267.07	159,822,805.93	
CONTINUING APPROPRIATION							
PDAF							
Scholarship Expense	754	40,000.00			-	40,000.00	
Capital Outlay							
Library Building	212	9,500,000.00			-	9,500,000.00	
TOTAL Continuing Appro.		9,540,000.00	-	-	-	9,540,000.00	
GRAND TOTAL		336,068,073.00	136,645,008.48	30,060,258.59	166,705,267.07	169,362,805.93	

Certified by:

Verified by:

Submitted by:

ANITA G. GODOY
Administrative Officer II

ROBERTA C. LEMOS
Chief Administrative Officer-Finance

JOSE L. BACUSMO