Consolidated Quarterly Financial Report of Operations For the Quarter Ending December 31, 2013 In Pesos

Department: SUCS

Agency/OU:VISAYAS STATE UNIVERSITY

FUND : 101

Program/Activity/Project		Available Allotment		Obligations	Unobligated	
	Balance This			Incurred	Balance of	Remark
	Previous	Quarter	Total	This Quarter	Allotment	
Allotment Class	Quarter					
(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	
CURRENT YEAR BUDGET						
A. PROGRAMS						
General Administration and						
Support Services (A.1.a)						
Personal Services - Regular	21,815,127.82		21,815,127.82	19,801,508.31	2,013,619.51	
MPBF-PEI		1,245,000.00	1,245,000.00	1,219,500.00	25,500.00	
Terminal Leave Benefits	6.39		6.39		6.39	
Maint. & Other Operating Exp.	2,384,931.32		2,384,931.32	2,146,936.46	237,994.86	
Sub-total	24,200,065.53	1,245,000.00	25,445,065.53	23,167,944.77	2,277,120.76	
Support to Operations (A.11.a)						
Personal Services - Regular	5,272,777.70		5,272,777.70	5,272,777.70	-	
MPBF-PEI Terminal Leave Benefits		185,000.00	185,000.00	183,500.00	1,500.00	
Maint. & Other Operating Exp.	1,203,013.31		1,203,013.31	1,155,248.31	47,765.00	
Sub-total	6,475,791.01	185,000.00	6,660,791.01	6,611,526.01	49,265.00	
	2,112,121	,	5,555,5555	5,5 11,62510	10,-00100	
Operations						
Advance Education (A.111.a)						
Personal Services - Regular	6,053,981.29		6,053,981.29	6,049,982.24	3,999.05	
MPBF-PEI		50,000.00	50,000.00	50,000.00	-	
Terminal Leave Benefits		831,793.00	831,793.00	831,792.05	0.95	
Maint. & Other Operating Exp.	987,039.32		987,039.32	915,914.32	71,125.00	
Sub-total	7,041,020.61	881,793.00	7,922,813.61	7,847,688.61	75,125.00	
Higher Education (A.111.b.1)						
Personal Services - Regular/RLIP	42,914,330.08		42,914,330.08	43,906,123.82	(991,793.74)	
MPBF-PEI		1,600,000.00	1,600,000.00	1,608,500.00	(8,500.00)	
MPBF-New	2,058,611.97		2,058,611.97	2,058,611.97	-	
Terminal Leave Benefits	0.63		0.63		0.63	
Maint. & Other Operating Exp.	2,421,312.82		2,421,312.82	2,421,312.82	-	
			-		-	
Sub-total	47,394,255.50	1,600,000.00	48,994,255.50	49,994,548.61	(1,000,293.11)	
CSI's (A.111.b1E)						
Personal Services - Regular	8,225,110.05		8,225,110.05	8,225,110.05	(0.00)	
MPBF-PEI		940,000.00	940,000.00	940,000.00	-	
Terminal Leave Benefits						
Maint. & Other Operating Exp. Continuing Appro. MOOE	270,759.00		270,759.00	270,759.00	-	
Sub-total	8,495,869.05	940,000.00	9,435,869.05	9,435,869.05	(0.00)	1

		Available Allotmen	it	Obligations	Unobligated	
Program/Activity/Project	Balance	This		Incurred	Balance of	Remarks
	Previous	Quarter	Total	This Quarter	Allotment	
Allotment Class	Quarter					
(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	
Research Services (A.111.c)						
Personal Services - Regular	7,756,177.61		7,756,177.61	8,768,848.09	(1,012,670.48)	
MPBF-PEI		345,000.00	345,000.00	375,000.00	(30,000.00)	
Terminal Leave Benefits	0.38		0.38		0.38	
Maint. & Other Operating Exp.	5,787,965.22		5,787,965.22	5,412,373.87	375,591.35	
Sub-total	13,544,143.21	345,000.00	13,889,143.21	14,556,221.96	(667,078.75)	
Extension Services (A.111.d)						
Personal Services - Regular	2,720,277.52		2,720,277.52	2,731,777.52	(11,500.00)	
MPBF-PEI	, -, -	100,000.00	100,000.00	88,500.00	11,500.00	
Terminal Leave Benefits			,	,	,	
Maint. & Other Operating Exp.	2,134,367.47		2,134,367.47	1,990,501.47	143,866.00	
Sub-total	4,854,644.99	100,000.00	4,954,644.99	4,810,778.99	143,866.00	
		·			·	
Personal Services - Regular	94,757,782.07	-	94,757,782.07	94,756,127.73	1,654.34	
MPBF-PEI	2,058,611.97	4,465,000.00	6,523,611.97	6,523,611.97	-	
Terminal Leave Benefits	7.40	831,793.00	831,800.40	831,792.05	8.35	
Maint. & Other Operating Exp.	15,189,388.46	-	15,189,388.46	14,313,046.25	876,342.21	
Capital Outlay						
TOTAL	112,005,789.90	5,296,793.00	117,302,582.90	116,424,578.00	878,004.90	
B. Locally Funded Projects					·	
Library Phase 1-B	18,700,000.00		18,700,000.00	18,210,650.16	489,349.84	
PDAF-Scholarship Grant	46,000.00		46,000.00	46,000.00	· -	
TOTAL, CURRENT YEAR BUDGET	130,751,789.90	5,296,793.00	136,048,582.90	134,681,228.16	1,367,354.74	
PRIOR YEAR'S BUDGET (Continuing Ap	pro.)					
Maint. & Other Operating Exp. PDAF	922,200.34		922,200.34	920,822.39	1,377.95 -	
TOTAL, PRIOR YEAR'S BUDGET	922,200.34	-	922,200.34	920,822.39	1,377.95]
GRAND TOTAL	131,673,990.24	5,296,793.00	136,970,783.24	135,602,050.55	1,368,732.69	_

ANITA G. GODOY Administrative Officer III ROBERTA C. LEMOS
Chief Administrative Officer-Finance

JOSE L. BACUSMO President

Consolidated Quarterly Financial Report of Operations For the Quarter Ending September 30, 2013 In Pesos

<u>Department : SUCS</u> <u>Agency/OU :VISAYAS STATE UNIVERSITY</u>

FUND : 101

	<i>F</i>	Available Allotment		Obligations	Unobligated	
Program/Activity/Project	Balance This		\neg	Incurred	Balance of	Remark
	Previous	Quarter	Total	This Quarter	Allotment	
Allotment Class	Quarter					
(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	
CURRENT YEAR BUDGET						
A. PROGRAMS						
General Administration and						
Support Services (A.1.a)						
Personal Services - Regular	36,162,525.11		36,162,525.11	14,347,397.29	21,815,127.82	
MPBF-PBB			-		-	
Terminal Leave Benefits	1.85	7,068,599.00	7,068,600.85	7,068,594.46	6.39	
Maint. & Other Operating Exp.	5,289,097.87		5,289,097.87	2,904,166.55	2,384,931.32	
Sub-total	41,451,624.83	7,068,599.00	48,520,223.83	24,320,158.30	24,200,065.53	
Support to Operations (A.11.a)						
Personal Services - Regular	8,239,059.01		8,239,059.01	2,966,281.31	5,272,777.70	
MPBF-PBB			-		-	
Terminal Leave Benefits			-			
Maint. & Other Operating Exp.	1,330,456.78		1,330,456.78	127,443.47	1,203,013.31	
Sub-total	9,569,515.79	-	9,569,515.79	3,093,724.78	6,475,791.01	
Operations						
Operations						
Advance Education (A.111.a) Personal Services - Regular	7,481,928.51		7,481,928.51	1,427,947.22	6,053,981.29	
MPBF-PBB	7,401,920.51		7,401,920.51	1,427,347.22	0,000,901.29	
Terminal Leave Benefits			-			
Maint. & Other Operating Exp.	1,139,439.54		1,139,439.54	152,400.22	987,039.32	
Sub-total	8,621,368.05	-	8,621,368.05	1,580,347.44	7,041,020.61	i
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Higher Education (A.111.b.1)						
Personal Services - Regular/RLIP	66,942,088.98	746,554.00	67,688,642.98	24,774,312.90	42,914,330.08	
MPBF-New		7,768,020.00	7,768,020.00	5,709,408.03	2,058,611.97	
Terminal Leave Benefits		1,150,155.00	1,150,155.00	1,150,154.37	0.63	
Maint. & Other Operating Exp.	4,548,324.84		4,548,324.84	2,127,012.02	2,421,312.82	
			-		-	
Sub-total	71,490,413.82	9,664,729.00	81,155,142.82	33,760,887.32	47,394,255.50	
CSI's (A.111.b1E)						
Personal Services - Regular	23,527,663.32		23,527,663.32	15,302,553.27	8,225,110.05	
MPBF-PBB			-		-	
Terminal Leave Benefits						
Maint. & Other Operating Exp.	3,043,979.77		3,043,979.77	2,773,220.77	270,759.00	
Continuing Appro. MOOE						

Sub-total	26,571,643.09	-	26,571,643.09	18,075,774.04	8,495,869.05	
		Available Allotmen	t	Obligations	Unobligated	
Program/Activity/Project	Balance	This		Incurred	Balance of	Remarks
	Previous	Quarter	Total	This Quarter	Allotment	
Allotment Class	Quarter					
(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	
Research Services (A.111.c)						
Personal Services - Regular	14,623,408.94		14,623,408.94	6,867,231.33	7,756,177.61	
MPBF-PBB			-		-	
Terminal Leave Benefits		122,865.00	122,865.00	122,864.62	0.38	
Maint. & Other Operating Exp.	7,935,259.95		7,935,259.95	2,147,294.73	5,787,965.22	
Sub-total	22,558,668.89	122,865.00	22,681,533.89	9,137,390.68	13,544,143.21	
Extension Services (A.111.d)						
Personal Services - Regular	4,302,290.37		4,302,290.37	1,582,012.85	2,720,277.52	
MPBF-PBB			-		-	
Terminal Leave Benefits						
Maint. & Other Operating Exp.	2,597,042.45		2,597,042.45	462,674.98	2,134,367.47	
Sub-total	6,899,332.82	-	6,899,332.82	2,044,687.83	4,854,644.99	
Personal Services - Regular	161,278,964.24	746,554.00	162,025,518.24	67,267,736.17	94,757,782.07	
MPBF-PBB	-	7,768,020.00	7,768,020.00	5,709,408.03	2,058,611.97	
Terminal Leave Benefits	1.85	8,341,619.00	8,341,620.85	8,341,613.45	7.40	
Maint. & Other Operating Exp.	25,883,601.20	-	25,883,601.20	10,694,212.74	15,189,388.46	
Capital Outlay						
TOTAL	187,162,567.29	16,856,193.00	204,018,760.29	92,012,970.39	112,005,789.90	
B. Locally Funded Projects						
Library Phase 1-B	18,700,000.00		18,700,000.00	-	18,700,000.00	
PDAF-Scholarship Grant	50,000.00		50,000.00	4,000.00	46,000.00	
·	,		,	,	•	
TOTAL, CURRENT YEAR BUDGET	205,912,567.29	16,856,193.00	222,768,760.29	92,016,970.39	130,751,789.90	
PRIOR VEARIOR PURCET (Occurrent)						
PRIOR YEAR'S BUDGET (Continuing Ap	r i		4.050.040.04	400 040 00	000 000 04	
Maint. & Other Operating Exp.	1,050,842.34		1,050,842.34	128,642.00	922,200.34	
PDAF	1 050 045 5		1 050 045 5 1	100.046.55	-	
TOTAL, PRIOR YEAR'S BUDGET	1,050,842.34	-	1,050,842.34	128,642.00	922,200.34	
GRAND TOTAL	206,963,409.63	16,856,193.00	223,819,602.63	92,145,612.39	131,673,990.24	_

ANITA G. GODOY Administrative Officer III ROBERTA C. LEMOS
Chief Administrative Officer-Finance

JOSE L. BACUSMO President

Consolidated Quarterly Financial Report of Operations For the Quarter Ending June 30, 2013 In Pesos

Department: SUCS

Agency/OU :VISAYAS STATE UNIVERSITY

FUND : 101

		Available Allotment	Obligations	Unobligated		
Program/Activity/Project	Balance This			Incurred	Balance of	Remarks
	Previous	Quarter	Total	This Quarter	Allotment	
Allotment Class	Quarter					
(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	
CURRENT YEAR BUDGET						
A. PROGRAMS						
General Administration and						
Support Services (A.1.a)						
Personal Services - Regular	51,930,346.68		51,930,346.68	15,767,821.57	36,162,525.11	
MPBF-PBB			-		-	
Terminal Leave Benefits	0.21	1,297,606.00	1,297,606.21	1,297,604.36	1.85	
Maint. & Other Operating Exp.	11,999,751.19		11,999,751.19	6,710,653.32	5,289,097.87	
]
Sub-total	63,930,098.08	1,297,606.00	65,227,704.08	23,776,079.25	41,451,624.83	
Support to Operations (A.11.a)						
Personal Services - Regular MPBF-PBB	11,447,444.77		11,447,444.77	3,208,385.76	8,239,059.01	
Terminal Leave Benefits			-		-	
	1,434,622.43		- 1,434,622.43	104,165.65	1 220 456 79	
Maint. & Other Operating Exp. Sub-total	12,882,067.20	_	12,882,067.20	3,312,551.41	1,330,456.78 9,569,515.79	1
Sub-total	12,002,007.20	-	12,002,007.20	3,312,331.41	9,309,313.79	1
Operations						
Advance Education (A.111.a)						
Personal Services - Regular MPBF-PBB	8,976,176.68		8,976,176.68 -	1,494,248.17	7,481,928.51 -	
Terminal Leave Benefits						
Maint. & Other Operating Exp.	1,282,875.42		1,282,875.42	143,435.88	1,139,439.54	
Sub-total	10,259,052.10	-	10,259,052.10	1,637,684.05	8,621,368.05	
Higher Education (A.111.b.1)						
Personal Services - Regular	101,183,733.72		101,183,733.72	34,241,644.74	66,942,088.98	
MPBF-PBB	22,500.00		22,500.00	22,500.00	-	
Terminal Leave Benefits						
Maint. & Other Operating Exp.	6,343,896.00		6,343,896.00	1,795,571.16	4,548,324.84	
Cub total	407.550.400.70		- 407.550.400.70	20.050.745.60	74 400 440 00	1
Sub-total	107,550,129.72	-	107,550,129.72	36,059,715.90	71,490,413.82	1
CSI's (A.111.b1E)						
Personal Services - Regular	47,094,815.44		47,094,815.44	23,567,152.12	23,527,663.32	
MPBF-PBB	47,034,013.44		47,034,013.44 -	20,007,102.12	23,321,003.32	
Terminal Leave Benefits					-	
Maint. & Other Operating Exp.	4,564,738.90		4,564,738.90	1,520,759.13	3,043,979.77	
Continuing Appro. MOOE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,- 3 -,- 22-30	,,	-,,	

Sub-total	51,659,554.34	-	51,659,554.34	25,087,911.25	26,571,643.09	
		Available Allotmen	t	Obligations	Unobligated	
Program/Activity/Project	Balance	This		Incurred	Balance of	Remarks
	Previous	Quarter	Total	This Quarter	Allotment	
Allotment Class	Quarter					
(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	
Research Services (A.111.c)						
Personal Services - Regular	22,389,950.27		22,389,950.27	7,766,541.33	14,623,408.94	
MPBF-PBB			-		-	
Terminal Leave Benefits						
Maint. & Other Operating Exp.	10,853,677.90		10,853,677.90	2,918,417.95	7,935,259.95	
Sub-total	33,243,628.17	-	33,243,628.17	10,684,959.28	22,558,668.89	
Fortunation County (1.444.1)						
Extension Services (A.111.d)	0.445.007.45		0.445.007.45	4 0 40 000 70	4 000 000 07	
Personal Services - Regular	6,145,627.15		6,145,627.15	1,843,336.78	4,302,290.37	
MPBF-PBB			-		-	
Terminal Leave Benefits Maint. & Other Operating Exp.	2 007 627 10		2 007 627 10	310,594.74	2 507 042 45	
Sub-total	2,907,637.19 9,053,264.34	_	2,907,637.19 9,053,264.34	2,153,931.52	2,597,042.45 6,899,332.82	
Sub-total	9,055,264.54	-	9,055,264.54	2,155,951.52	0,099,332.02	
Personal Services - Regular	249,168,094.71	_	249,168,094.71	87,889,130.47	161,278,964.24	
MPBF-PBB	22,500.00	_	22,500.00	22,500.00	-	
Terminal Leave Benefits	0.21	1,297,606.00	1,297,606.21	1,297,604.36	1.85	
Maint. & Other Operating Exp.	39,387,199.03	-	39,387,199.03	13,503,597.83	25,883,601.20	
Capital Outlay						
"	288,577,793.95	1,297,606.00	289,875,399.95	102,712,832.66	187,162,567.29	
B. Locally Funded Projects						
Library Phase 1-B	18,700,000.00		18,700,000.00	-	18,700,000.00	
PDAF-Scholarship Grant		1,050,000.00	1,050,000.00	1,000,000.00	50,000.00	
TOTAL, CURRENT YEAR BUDGET	307,277,793.95	2,347,606.00	309,625,399.95	103,712,832.66	205,912,567.29	
,	, , . 22.30	, , ,	, ,	,,	,,	1
PRIOR YEAR'S BUDGET (Continuing Ap	pro.)					
Maint. & Other Operating Exp.	1,076,792.34		1,076,792.34	25,950.00	1,050,842.34	
PDAF						
TOTAL, PRIOR YEAR'S BUDGET	1,076,792.34	-	1,076,792.34	25,950.00	1,050,842.34	
GRAND TOTAL	308,354,586.29	2,347,606.00	310,702,192.29	103,738,782.66	206,963,409.63	-

ANITA G. GODOY Administrative Officer III ROBERTA C. LEMOS
Chief Administrative Officer-Finance

JOSE L. BACUSMO

President

Consolidated Quarterly Financial Report of Operations For the Quarter Ending March 31, 2013 In Pesos

<u>Department : SUCS</u> <u>Agency/OU :VISAYAS STATE UNIVERSITY</u>

FUND : 101

Program/Activity/Project Balance Previous Quarter Total This Quarter Allotment Class Quarter (2) (3) (4)=(2)+(3) (5) (6)=(4)-(5) (6)=(4)-(5) (7) (6)=(4)-(5) (7) (Available Allotmen	t	Obligations	Unobligated	
Allotment Class (1) (2) (3) (4)=(2)+(3) (5) (6)=(4)-(6) (6)=(4)-(6) (6)=(4)-(6	Program/Activity/Project	Balance	This		Incurred	Balance of	Remarks
(1) (2) (3) (4)=(2)+(3) (5) (6)=(4)-(5) CURRENT YEAR BUDGET A PROGRAMS General Administration and Support Services (A.1.a) Personal Services - Regular MPBF-PBB 2,161,500.00 2,161,500.00 2,161,500.00 - Terminal Leave Benefits 1,020,504.00 1,020,504.00 1,020,504.00 1,020,507.9 0,21 Maint. & Other Operating Exp. 16,702,000.00 16,702,000.00 4,702,248.81 11,999,751.19 Sub-total		Previous	Quarter	Total	This Quarter	Allotment	
CURRENT YEAR BUDGET A. PROGRAMS General Administration and Support Services (A.1.a) Personal Services - Regular MPBF-PBB 2,161,500,00 2,161,500,00 2,161,500,00 2,161,500,00 2,161,500,00 2,161,500,00 1,020,504,00 1,020,504,00 1,020,504,00 1,020,504,00 1,020,504,00 1,020,503,79 0,021 Maint. & Other Operating Exp. 16,702,000,00 16,702,000,00 4,702,248.81 11,999,751,19 Sub-total - 85,097,004,00 85,097,004,00 2,166,905,92 63,930,096.08 Support to Operations (A.11.a) Personal Services - Regular MeBF-PBB 330,500,00 330,500,00 330,500,00 11,447,444.77 MBBF-PBB 15,000,00 16,687,500,00 117,377,57 1,434,622,43 Sub-total - 16,687,500,00 16,687,500,00 3,805,432.80 12,882,067,20 Operations Advance Education (A.111.a) Personal Services - Regular MBBF-PBB 150,000,00 150,000,00 150,000,00 150,000,00 150,000,00 12,975,000,00 12,975,000,00 2,715,947,90 10,259,052,10 Higher Education (A.111.b.1) Personal Services - Regular Maint. & Other Operating Exp. 1,285,000,00 13,253,000,00 31,353,266.28 101,183,733,72 MBBF-PBB 3,219,500,00 1,28,570,000,00 2,715,947,90 10,259,052,10 Higher Education (A.111.b.1) Personal Services - Regular Maint. & Other Operating Exp. 1,285,000,00 10,528,000,00 31,353,266.28 101,183,733,72 MBBF-PBB 3,219,500,00 1,28,570,000,00 2,715,947,90 10,259,052,10 CSI's (A.111.b1E) Personal Services - Regular Maint. & Other Operating Exp. 1,462,245,000,00 146,284,500,00 38,734,370,28 107,550,129,72 CSI's (A.111.b1E) Personal Services - Regular Maint. & Other Operating Exp. 1,462,845,000,00 146,284,500,00 17,384,184,56 47,094,815,44 MBBF-PBB 1,470,000,00 1,	Allotment Class	Quarter					
A. PROGRAMS General Administration and Support Services (A.1.a) Personal Services - Regular (A.1.a) Personal Services - Regular (A.1.a) Maint. & Other Operating Exp. (A.1.a) Support to Operations (A.1.a) Personal Services - Regular (A.1.a) Maint. & Other Operating Exp. (A.1.a) Personal Services - Regular (A.1.a) Personal Services - Regular (A.1.a) Maint. & Other Operating Exp. (A.1.a) Personal Services - Regular (A.1.a) P	(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	
General Administration and Support Services (A.1.a) Personal Services - Regular MPBF-PBB 2,161,500.00 2,161,500.00 2,161,500.00 2,161,500.00 2,161,500.00 2,161,500.00 2,161,500.00 2,161,500.00 2,161,500.00 2,161,500.00 2,161,500.00 2,161,500.00 2,161,500.00 2,161,500.00 2,161,500.00 2,161,500.00 2,161,500.00 2,161,500.00 1,020,503.79 0.21 Maint. & Other Operating Exp. 16,702,000.00 16,702,000.00 4,702,248.81 11,999,751.19	CURRENT YEAR BUDGET						
Support Services (A.1.a)	A. PROGRAMS						
Personal Services - Regular 65,213,000.00 13,282,653.32 51,930,346.68 MPBF-PBB 2,161,500.00 2,161,500.00 - 1 1,202,503.79 0,21 Maint. & Other Operating Exp. 16,702,000.00 16,702,000.00 4,702,248.81 11,999,751.19 Sub-total - 85,097,004.00 85,097,004.00 21,166,305.92 63,930,098.08 Support to Operations (A.11.a) Personal Services - Regular 14,805,000.00 33,050.00 33,050.00 330,500.00 - 1 1,202,503.79 11,447,444.77 MPBF-PBB 330,500.00 330,500.00 330,500.00 - 1 1,477,57 1,434,622.43 Sub-total - 16,687,500.00 16,687,500.00 17,377.57 1,434,622.43 Sub-total - 10,942,000.00 10,942,000.00 1,965,823.32 8,976,176.68 MPBF-PBB 150,000.00 150,000.00 - 1 150,000.00 150,000.00 - 1 1,687,500.00 1,965,823.32 8,976,176.68 MPBF-PBB 150,000.00 1,2975,000.00 1,2975,000.00 - 1 1,282,875.42 Sub-total - 12,975,000.00 1,2975,000.00 2,715,947.90 10,259,052.10 Higher Education (A.111.b.1) Personal Services - Regular 13,2537,000.00 13,2537,000.00 31,353,266.28 101,183,733.72 MPBF-PBB 3,219,500.00 13,2537,000.00 3,197,000.00 22,500.00 1,2875,000.00 1,2875,000.00 3,197,000.00 2,2500.00 1,2875,000.00 1,2875,000.00 1,383,000.00 1,383,000.00 1,383,000.00 1,383,000.00 1,2875,000.	General Administration and						
MPBF-PBB	Support Services (A.1.a)						
Terminal Leave Benefits	Personal Services - Regular		65,213,000.00	65,213,000.00	13,282,653.32	51,930,346.68	
Maint. & Other Operating Exp. 16,702,000.00 16,702,000.00 4,702,248.81 11,999,751.19 Sub-total 21,166,905.92 63,930,098.08 Support to Operations (A.11.a) Personal Services - Regular MPBF-PBB 330,500.00 14,805,000.00 14,805,000.00 330,500.00 330,500.00 330,500.00 330,500.00 117,377.57 1,434,622.43 Sub-total 10,942,000.00 11,552,000.00 11,942,000.00 11,942,000.00 12,882,067.20 Operations Advance Education (A.111.a) Personal Services - Regular Maint. & Other Operating Exp. Sub-total 10,942,000.00	MPBF-PBB		2,161,500.00	2,161,500.00	2,161,500.00	-	
Sub-total - 85,097,004.00 85,097,004.00 21,166,905.92 63,930,098.08 Support to Operations (A.11.a) Personal Services - Regular MPBF-PBB 330,500.00 330,500.00 330,500.00 Terminal Leave Benefits Maint. & Other Operating Exp. - 16,687,500.00 15,62,000.00 11,7,377.57 1,434,622.43 Sub-total - 16,687,500.00 16,687,500.00 3,805,432.80 12,882,067.20 Operations Advance Education (A.111.a) Personal Services - Regular MPBF-PBB 150,000.00 19,42,000.00 1,965,823.32 8,976,176.68 MPBF-PBB 150,000.00 18,83,000.00 150,000.00 Terminal Leave Benefits Maint. & Other Operating Exp. 1,883,000.00 1,883,000.00 2,715,947.90 10,259,052.10 Higher Education (A.111.b.1) Personal Services - Regular MPBF-PBB 3,219,500.00 13,2537,000.00 31,353,266.28 101,183,733.72 MPBF-PBB 3,219,500.00 10,528,000.00 4,184,104.00 6,343,896.00 Sub-total - 146,284,500.00 146,284,500.00 38,734,370.28 107,550,129.72 CSI's (A.111.b1E) Personal Services - Regular MPBF-PBB 1,427,000.00 1,427,000.00 1,427,000.00 A,564,738.90 A,564,738.90	Terminal Leave Benefits		1,020,504.00	1,020,504.00	1,020,503.79	0.21	
Support to Operations (A.11.a)	Maint. & Other Operating Exp.		16,702,000.00	16,702,000.00	4,702,248.81	11,999,751.19	
Personal Services - Regular 14,805,000.00 14,805,000.00 3,357,555.23 11,447,444.77 MPBF-PBB 330,500.00 330,500.00 330,500.00 330,500.00 330,500.00 330,500.00 330,500.00 330,500.00 330,500.00 330,500.00 330,500.00 330,500.00 330,500.00 330,500.00 330,500.00 330,500.00 330,500.00 330,500.00 330,500.00 117,377.57 1,434,622.43 Sub-total - 16,687,500.00 16,687,500.00 16,687,500.00 3,805,432.80 12,882,067.20	Sub-total	-	85,097,004.00	85,097,004.00	21,166,905.92	63,930,098.08	1
Personal Services - Regular 14,805,000.00 14,805,000.00 3,357,555.23 11,447,444.77 MPBF-PBB 330,500.00 117,377.57 1,434,622.43 Sub-total 16,687,500.00 16,687,500.00 16,687,500.00 3,805,432.80 12,882,067.20	Support to Operations (A 11 a)						
MPBF-PBB 330,500.00 330,500.00 330,500.00 - Terminal Leave Benefits 1,552,000.00 1,552,000.00 117,377.57 1,434,622.43 Sub-total - 16,687,500.00 16,687,500.00 3,805,432.80 12,882,067.20 Operations Advance Education (A.111.a) - 10,942,000.00 10,942,000.00 1,965,823.32 8,976,176.68 MPBF-PBB 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 Terminal Leave Benefits 1,883,000.00 1,883,000.00 600,124.58 1,282,875.42 Sub-total 1,2975,000.00 12,975,000.00 2,715,947.90 10,259,052.10 Higher Education (A.111.b.1) Personal Services - Regular 132,537,000.00 132,537,000.00 31,353,266.28 101,183,733.72 MPBF-PBB 3,219,500.00 10,528,000.00 3,197,000.00 22,500.00 Terminal Leave Benefits 10,528,000.00 10,528,000.00 38,734,370.28 107,550,129.72 CSI's (A.111.b1E) Personal Services - Regular 64,479,000.00			14 805 000 00	14 805 000 00	3 357 555 22	11 <i>ΔΛ</i> 7 <i>ΛΛΛ</i> 77	
Terminal Leave Benefits Maint. & Other Operating Exp. Sub-total - 1,552,000.00 - 1,552,000.00 - 1,552,000.00 - 1,552,000.00 - 1,6687,500.00 - 16,687,500.00 - 3,805,432.80 - 12,882,067.20 Operations Advance Education (A.111.a) Personal Services - Regular MPBF-PBB Terminal Leave Benefits Maint. & Other Operating Exp. Sub-total - 12,975,000.00 - 13,883,000.00 - 14,883,000.00 - 12,975,000.00 - 12,975,000.00 - 12,975,000.00 - 12,975,000.00 - 13,853,266.28 - 101,183,733.72 - 10,528,000.00 - 10,942,000.00 - 150,000.00 - 150,000.00 - 150,000.00 - 150,000.00 - 150,000.00 - 150,000.00 - 150,000.00 - 150,000.00 - 150,000.00 - 150,000.00 - 150,000.00 - 150,000.00 - 150,000.00 - 150,000.00 - 17,383,000.00 - 17,384,184,56 - 10,528,000.00 - 146,284,500.00 - 146,284,500.00 - 146,284,500.00 - 146,284,500.00 - 14,27,000.00 - 1,427,00	, and the second					-	
Maint. & Other Operating Exp. 1,552,000.00 1,552,000.00 117,377.57 1,434,622.43 Sub-total - 16,687,500.00 16,687,500.00 3,805,432.80 12,882,067.20 Operations Advance Education (A.111.a) Personal Services - Regular 10,942,000.00 10,942,000.00 1,965,823.32 8,976,176.68 MPBF-PBB 150,000.00 150,000.00 150,000.00 - Terminal Leave Benefits 1,883,000.00 1,883,000.00 600,124.58 1,282,875.42 Sub-total 1,2975,000.00 12,975,000.00 2,715,947.90 10,259,052.10 Higher Education (A.111.b.1) Personal Services - Regular 132,537,000.00 132,537,000.00 31,353,266.28 101,183,733.72 MPBF-PBB 3,219,500.00 3,219,500.00 3,197,000.00 22,500.00 Terminal Leave Benefits 10,528,000.00 10,528,000.00 4,184,104.00 6,343,896.00 Sub-total - 146,284,500.00 146,284,500.00 38,734,370.28 107,550,129.72 CSI's (A.111.b1E) Personal Services - Regular </td <td></td> <td></td> <td>330,300.00</td> <td>330,300.00</td> <td>330,300.00</td> <td>_</td> <td></td>			330,300.00	330,300.00	330,300.00	_	
Sub-total - 16,687,500.00 16,687,500.00 3,805,432.80 12,882,067.20 Operations Advance Education (A.111.a) Personal Services - Regular 10,942,000.00 10,942,000.00 1,965,823.32 8,976,176.68 MPBF-PBB 150,000.00 150,000.00 150,000.00 - Terminal Leave Benefits 1,883,000.00 1,883,000.00 600,124.58 1,282,875.42 Sub-total 12,975,000.00 12,975,000.00 2,715,947.90 10,259,052.10 Higher Education (A.111.b.1) Personal Services - Regular 132,537,000.00 132,537,000.00 31,353,266.28 101,183,733.72 MPBF-PBB 3,219,500.00 3,219,500.00 3,197,000.00 22,500.00 Terminal Leave Benefits 10,528,000.00 10,528,000.00 4,184,104.00 6,343,896.00 Sub-total - 146,284,500.00 146,284,500.00 38,734,370.28 107,550,129.72 CSI's (A.111.b1E) Personal Services - Regular 64,479,000.00 64,479,000.00 17,384,184.56 47,094,815.44			1 552 000 00	1 552 000 00	117 377 57	1 /3/ 622 /3	
Operations Advance Education (A.111.a) 10,942,000.00 10,942,000.00 1,942,000.00 1,965,823.32 8,976,176.68 MPBF-PBB 150,000.00 150,000.00 150,000.00 - Terminal Leave Benefits 1,883,000.00 1,883,000.00 600,124.58 1,282,875.42 Sub-total - 12,975,000.00 12,975,000.00 2,715,947.90 10,259,052.10 Higher Education (A.111.b.1) Personal Services - Regular 132,537,000.00 132,537,000.00 31,353,266.28 101,183,733.72 MPBF-PBB 3,219,500.00 3,219,500.00 3,197,000.00 22,500.00 Terminal Leave Benefits 10,528,000.00 10,528,000.00 4,184,104.00 6,343,896.00 Sub-total - 146,284,500.00 146,284,500.00 38,734,370.28 107,550,129.72 CSI's (A.111.b1E) Personal Services - Regular 64,479,000.00 64,479,000.00 17,384,184.56 47,094,815.44 MPBF-PBB 1,427,000.00 5,757,000.00 1,427,000.00 1,427,000.00 Terminal Leave Benefits 5,7							
Advance Education (A.111.a) Personal Services - Regular 10,942,000.00 10,942,000.00 1,965,823.32 8,976,176.68 MPBF-PBB 150,000.00 150,000.00 150,000.00 150,000.00 - Terminal Leave Benefits 1,883,000.00 1,883,000.00 600,124.58 1,282,875.42 Sub-total - 12,975,000.00 12,975,000.00 2,715,947.90 10,259,052.10 Higher Education (A.111.b.1) Personal Services - Regular 132,537,000.00 132,537,000.00 31,353,266.28 101,183,733.72 MPBF-PBB 3,219,500.00 3,219,500.00 3,197,000.00 22,500.00 Terminal Leave Benefits 10,528,000.00 10,528,000.00 4,184,104.00 6,343,896.00 Sub-total - 146,284,500.00 146,284,500.00 38,734,370.28 107,550,129.72 CSI's (A.111.b1E) Personal Services - Regular 64,479,000.00 64,479,000.00 17,384,184.56 47,094,815.44 MPBF-PBB 1,427,000.00 5,757,000.00 1,192,261.10 4,564,738.90	Sub-total	-	10,007,300.00	10,007,300.00	3,003,432.00	12,002,007.20	
Personal Services - Regular	Operations						
MPBF-PBB 150,000.00 150,000.00 150,000.00 - Terminal Leave Benefits 1,883,000.00 1,883,000.00 600,124.58 1,282,875.42 Sub-total 12,975,000.00 12,975,000.00 2,715,947.90 10,259,052.10 Higher Education (A.111.b.1) Personal Services - Regular 132,537,000.00 132,537,000.00 31,353,266.28 101,183,733.72 MPBF-PBB 3,219,500.00 3,219,500.00 3,197,000.00 22,500.00 Terminal Leave Benefits 10,528,000.00 10,528,000.00 4,184,104.00 6,343,896.00 Sub-total - 146,284,500.00 146,284,500.00 38,734,370.28 107,550,129.72 CSI's (A.111.b1E) Personal Services - Regular 64,479,000.00 64,479,000.00 17,384,184.56 47,094,815.44 MPBF-PBB 1,427,000.00 1,427,000.00 1,427,000.00 - Terminal Leave Benefits 5,757,000.00 5,757,000.00 1,192,261.10 4,564,738.90	Advance Education (A.111.a)						
Terminal Leave Benefits Maint. & Other Operating Exp. Sub-total - 12,975,000.00 1,883,000.00 1,883,000.00 600,124.58 1,282,875.42 1,28,875.42 1,282,875.42 1,282,875.42 1,282,875.42 1,282,875.42 1,282,875.42 1,282,875.42 1,282,875.42 1,282,876.82 1,182,8	Personal Services - Regular		10,942,000.00	10,942,000.00	1,965,823.32	8,976,176.68	
Maint. & Other Operating Exp. 1,883,000.00 1,883,000.00 600,124.58 1,282,875.42 Sub-total - 12,975,000.00 12,975,000.00 2,715,947.90 10,259,052.10 Higher Education (A.111.b.1) Personal Services - Regular 132,537,000.00 132,537,000.00 31,353,266.28 101,183,733.72 MPBF-PBB 3,219,500.00 3,219,500.00 3,197,000.00 22,500.00 Terminal Leave Benefits 10,528,000.00 10,528,000.00 4,184,104.00 6,343,896.00 Sub-total - 146,284,500.00 146,284,500.00 38,734,370.28 107,550,129.72 CSI's (A.111.b1E) Personal Services - Regular 64,479,000.00 64,479,000.00 17,384,184.56 47,094,815.44 MPBF-PBB 1,427,000.00 1,427,000.00 1,427,000.00 - Terminal Leave Benefits 5,757,000.00 5,757,000.00 1,192,261.10 4,564,738.90	MPBF-PBB		150,000.00	150,000.00	150,000.00	-	
Sub-total - 12,975,000.00 12,975,000.00 2,715,947.90 10,259,052.10 Higher Education (A.111.b.1) Personal Services - Regular 132,537,000.00 132,537,000.00 31,353,266.28 101,183,733.72 MPBF-PBB 3,219,500.00 3,219,500.00 3,197,000.00 22,500.00 Terminal Leave Benefits Maint. & Other Operating Exp. 10,528,000.00 10,528,000.00 4,184,104.00 6,343,896.00	Terminal Leave Benefits						
Higher Education (A.111.b.1) Personal Services - Regular MPBF-PBB Terminal Leave Benefits Maint. & Other Operating Exp. CSI's (A.111.b1E) Personal Services - Regular MPBF-PBB Terminal Leave Benefits Maint. & Other Operating Exp. CSI's (A.111.b1E) Personal Services - Regular MPBF-PBB Terminal Leave Benefits Maint. & Other Operating Exp. Sub-total CSI's (A.111.b1E) Personal Services - Regular MPBF-PBB Terminal Leave Benefits Maint. & Other Operating Exp. System of the properation	Maint. & Other Operating Exp.		1,883,000.00	1,883,000.00	600,124.58	1,282,875.42	
Personal Services - Regular 132,537,000.00 132,537,000.00 31,353,266.28 101,183,733.72 MPBF-PBB 3,219,500.00 3,219,500.00 3,197,000.00 22,500.00 Terminal Leave Benefits 10,528,000.00 10,528,000.00 4,184,104.00 6,343,896.00 Sub-total - 146,284,500.00 146,284,500.00 38,734,370.28 107,550,129.72 CSI's (A.111.b1E) Personal Services - Regular 64,479,000.00 64,479,000.00 17,384,184.56 47,094,815.44 MPBF-PBB 1,427,000.00 1,427,000.00 1,427,000.00 Terminal Leave Benefits 5,757,000.00 5,757,000.00 1,192,261.10 4,564,738.90	Sub-total	-	12,975,000.00	12,975,000.00	2,715,947.90	10,259,052.10	
Personal Services - Regular MPBF-PBB Terminal Leave Benefits Maint. & Other Operating Exp. CSI's (A.111.b1E) Personal Services - Regular MPBF-PBB 132,537,000.00 3,219,500.00 3,219,500.00 10,528,000.00 10,550,129.72 10,550,000.00 10,528,000.00 10,528,000.00 10,528,000.00 10,528,000.00 10,528,000.00 10,528,000.00 10,528,000.00 10,528,000.00 10,528,000.00 10,528,000.00 10,550,129.72 10,550,129.72 10,550,129.72 10,550,129.72 10,550,129.72 10,550,129.72 10,550,129.72 10,550,129.72 10,550,000.00 10,528,000.00 10,5	Higher Education (A.111.b.1)						
MPBF-PBB 3,219,500.00 3,219,500.00 3,197,000.00 22,500.00 Terminal Leave Benefits 10,528,000.00 10,528,000.00 4,184,104.00 6,343,896.00 Sub-total - 146,284,500.00 146,284,500.00 38,734,370.28 107,550,129.72 CSI's (A.111.b1E) Personal Services - Regular 64,479,000.00 64,479,000.00 17,384,184.56 47,094,815.44 MPBF-PBB 1,427,000.00 1,427,000.00 1,427,000.00 - Terminal Leave Benefits 5,757,000.00 5,757,000.00 1,192,261.10 4,564,738.90			132,537,000.00	132,537,000.00	31,353,266.28	101,183,733.72	
Maint. & Other Operating Exp. 10,528,000.00 10,528,000.00 4,184,104.00 6,343,896.00 Sub-total - 146,284,500.00 146,284,500.00 38,734,370.28 107,550,129.72 CSI's (A.111.b1E) Personal Services - Regular 64,479,000.00 64,479,000.00 17,384,184.56 47,094,815.44 MPBF-PBB 1,427,000.00 1,427,000.00 1,427,000.00 - Terminal Leave Benefits 5,757,000.00 5,757,000.00 1,192,261.10 4,564,738.90	=			3,219,500.00	3,197,000.00		
Maint. & Other Operating Exp. 10,528,000.00 10,528,000.00 4,184,104.00 6,343,896.00 Sub-total - 146,284,500.00 146,284,500.00 38,734,370.28 107,550,129.72 CSI's (A.111.b1E) Personal Services - Regular 64,479,000.00 64,479,000.00 17,384,184.56 47,094,815.44 MPBF-PBB 1,427,000.00 1,427,000.00 1,427,000.00 - Terminal Leave Benefits 5,757,000.00 5,757,000.00 1,192,261.10 4,564,738.90	Terminal Leave Benefits			•	·	•	
CSI's (A.111.b1E) Personal Services - Regular 64,479,000.00 64,479,000.00 17,384,184.56 47,094,815.44 MPBF-PBB 1,427,000.00 1,427,000.00 1,427,000.00 - Terminal Leave Benefits 5,757,000.00 5,757,000.00 1,192,261.10 4,564,738.90			10,528,000.00	10,528,000.00	4,184,104.00	6,343,896.00	
CSI's (A.111.b1E) Personal Services - Regular 64,479,000.00 64,479,000.00 17,384,184.56 47,094,815.44 MPBF-PBB 1,427,000.00 1,427,000.00 1,427,000.00 - Terminal Leave Benefits 5,757,000.00 5,757,000.00 1,192,261.10 4,564,738.90	Sub-total	-	146,284.500.00	146,284.500.00	38,734.370.28	107,550.129.72	1
Personal Services - Regular 64,479,000.00 64,479,000.00 17,384,184.56 47,094,815.44 MPBF-PBB 1,427,000.00 1,427,000.00 1,427,000.00 - Terminal Leave Benefits 5,757,000.00 5,757,000.00 1,192,261.10 4,564,738.90			2, 21,22100	-, -,	,,	- ,,	1
MPBF-PBB 1,427,000.00 1,427,000.00 1,427,000.00 Terminal Leave Benefits 5,757,000.00 5,757,000.00 1,192,261.10 4,564,738.90	CSI's (A.111.b1E)						
Terminal Leave Benefits 5,757,000.00 5,757,000.00 1,192,261.10 4,564,738.90	Personal Services - Regular		64,479,000.00	64,479,000.00	17,384,184.56	47,094,815.44	
Maint. & Other Operating Exp. 5,757,000.00 5,757,000.00 1,192,261.10 4,564,738.90	MPBF-PBB		1,427,000.00	1,427,000.00	1,427,000.00	-	
	Terminal Leave Benefits						
			5,757,000.00	5,757,000.00	1,192,261.10	4,564,738.90	
Continuing Appro. MOOE				-		-	

Sub-total	-	71,663,000.00	71,663,000.00	20,003,445.66	51,659,554.34	
		Available Allotmen	t	Obligations	Unobligated	
Program/Activity/Project	Balance	This		Incurred	Balance of	Remarks
	Previous	Quarter	Total	This Quarter	Allotment	
Allotment Class	Quarter					
(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	
Research Services (A.111.c)						
Personal Services - Regular		31,982,000.00	31,982,000.00	9,592,049.73	22,389,950.27	
MPBF-PBB		819,500.00	819,500.00	819,500.00	-	
Terminal Leave Benefits						
Maint. & Other Operating Exp.		12,889,000.00	12,889,000.00	2,035,322.10	10,853,677.90	
Sub-total	-	45,690,500.00	45,690,500.00	12,446,871.83	33,243,628.17	
Extension Services (A.111.d)						
Personal Services - Regular		7,334,000.00	7,334,000.00	1,188,372.85	6,145,627.15	
MPBF-PBB		224,500.00	224,500.00	224,500.00	· · · · -	
Terminal Leave Benefits		·	·			
Maint. & Other Operating Exp.		3,284,000.00	3,284,000.00	376,362.81	2,907,637.19	
Sub-total	-	10,842,500.00	10,842,500.00	1,789,235.66	9,053,264.34	1
						1
	-					
Personal Services - Regular		327,292,000.00	327,292,000.00	78,123,905.29	249,168,094.71	
MPBF-PBB		8,332,500.00	8,332,500.00	8,310,000.00	22,500.00	
Terminal Leave Benefits		1,020,504.00	1,020,504.00	1,020,503.79	0.21	
Maint. & Other Operating Exp.		52,595,000.00	52,595,000.00	13,207,800.97	39,387,199.03	
PDAF						
Capital Outlay						
TOTAL	-	389,240,004.00	389,240,004.00	100,662,210.05	288,577,793.95	
B. Locally Funded Projects						
Library Phase 1-B		18,700,000.00	18,700,000.00	-	18,700,000.00	
TOTAL, CURRENT YEAR BUDGET		407,940,004.00	407,940,004.00	100,662,210.05	307,277,793.95	
PRIOR YEAR'S BUDGET (Continuing Ap	l unro)					
Maint. & Other Operating Exp.	 	1,205,765.04	1,205,765.04	128,972.70	1,076,792.34	
PDAF		1,200,700.04	1,200,700.04	120,312.10	1,070,732.34	
TOTAL, PRIOR YEAR'S BUDGET	_	1,205,765.04	1,205,765.04	128,972.70	1,076,792.34	
TOTAL, TRIOR TEAR O BODGET		1,200,700.04	1,200,700.04	120,312.10	1,070,732.34	1
GRAND TOTAL		409,145,769.04	409,145,769.04	100,791,182.75	308,354,586.29	

ANITA G. GODOY Administrative Officer II ROBERTA C. LEMOS
Chief Administrative Officer-Finance

JOSE L. BACUSMO

President