

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cebu Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 070 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy FundedDomestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Obligations				Disbursements				Balances								
			Transfer From/Modifications ¹	Adjusted Appropriations	Amounts Received	Adjustments (Reductions/Modifications)	Transfer To	Transfer From	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Amounts	Upward Obligations (15-20+23+24)					
																						Due and Demandable	Not Yet Due				
BUMABAY	1	795,230,000.00	7,585,243.00	777,644,757.00	485,895,302.00	7,585,243.00	0.00	0.00	591,553,545.00	66,886,277.00	139,802,795.00	89,890,114.00	298,553,186.00	298,553,186.00	66,886,277.00	139,802,795.00	89,890,114.00	298,553,186.00	298,553,186.00	211,346,088.00	203,000,535.00	211,346,088.00	203,000,535.00	0.00	0.00	0.00	0.00
A. AGENCY SPECIFIC BUDGET		684,444,000.00	0.00	684,444,000.00	473,203,202.00	0.00	0.00	0.00	473,203,202.00	63,298,642.00	134,011,173.00	79,802,889.00	274,022,794.00	274,022,794.00	63,298,642.00	134,011,173.00	79,802,889.00	274,022,794.00	274,022,794.00	211,346,088.00	199,188,589.00	211,346,088.00	199,188,589.00	0.00	0.00	0.00	0.00
Personal Services		342,710,000.00	0.00	342,710,000.00	283,619,664.00	0.00	0.00	0.00	283,619,664.00	59,273,716.00	81,526,857.00	59,790,642.00	200,591,209.00	200,591,209.00	59,273,716.00	81,526,857.00	59,790,642.00	200,591,209.00	200,591,209.00	59,171,335.00	53,028,455.00	59,171,335.00	53,028,455.00	0.00	0.00	0.00	0.00
Salaries and Wages		202,665,000.00	(1,281,828.00)	201,483,172.00	202,855,000.00	(1,281,828.00)	0.00	0.00	201,483,172.00	53,913,888.00	96,392,597.00	52,805,764.00	193,111,889.00	193,111,889.00	53,913,888.00	96,392,597.00	52,805,764.00	193,111,889.00	193,111,889.00	39,291,185.00	30,358,607.00	39,291,185.00	30,358,607.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		50101000		173,285,000.00	173,285,000.00		0.00	0.00	173,285,000.00	47,873,138.00	47,824,835.00	46,166,600.00	141,664,573.00	141,664,573.00	47,873,138.00	47,824,835.00	46,166,600.00	141,664,573.00	141,664,573.00	30,358,607.00	30,358,607.00	30,358,607.00	30,358,607.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian		50101001		173,285,000.00	173,285,000.00		0.00	0.00	173,285,000.00	47,873,138.00	47,824,835.00	46,166,600.00	141,664,573.00	141,664,573.00	47,873,138.00	47,824,835.00	46,166,600.00	141,664,573.00	141,664,573.00	30,358,607.00	30,358,607.00	30,358,607.00	30,358,607.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual		50101003		28,402,000.00	28,402,000.00		0.00	0.00	28,402,000.00	6,000,550.00	8,797,762.00	6,638,104.00	21,447,416.00	21,447,416.00	6,000,550.00	8,797,762.00	6,638,104.00	21,447,416.00	21,447,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation		62,313,000.00	1,281,828.00	63,473,228.00	62,312,000.00	1,281,828.00	0.00	0.00	63,473,228.00	3,515,413.00	24,081,739.00	5,596,828.00	33,083,772.00	33,083,772.00	3,515,413.00	24,081,739.00	5,596,828.00	33,083,772.00	33,083,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Economic Incentive Allowance (PEIA)		5010201000		6,840,000.00	6,840,000.00		0.00	0.00	6,840,000.00	1,638,315.00	1,641,591.00	1,571,240.00	4,861,146.00	4,861,146.00	1,638,315.00	1,641,591.00	1,571,240.00	4,861,146.00	4,861,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEIA - Civilian		5010201001		6,840,000.00	6,840,000.00		0.00	0.00	6,840,000.00	1,638,315.00	1,641,591.00	1,571,240.00	4,861,146.00	4,861,146.00	1,638,315.00	1,641,591.00	1,571,240.00	4,861,146.00	4,861,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)		5010202000		240,000.00	240,000.00		0.00	0.00	240,000.00	66,000.00	70,000.00	43,600.00	179,600.00	179,600.00	66,000.00	70,000.00	43,600.00	179,600.00	179,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)		5010203000		240,000.00	240,000.00		0.00	0.00	240,000.00	66,000.00	70,000.00	43,600.00	179,600.00	179,600.00	66,000.00	70,000.00	43,600.00	179,600.00	179,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)		5010203001		240,000.00	240,000.00		0.00	0.00	240,000.00	66,000.00	70,000.00	43,600.00	179,600.00	179,600.00	66,000.00	70,000.00	43,600.00	179,600.00	179,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash/Gratification Allowance (CA)		5010204000		1,710,000.00	1,710,000.00		0.00	0.00	1,710,000.00	0.00	1,678,000.00	36,000.00	1,614,000.00	1,614,000.00	0.00	1,678,000.00	36,000.00	1,614,000.00	1,614,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash/Gratification Allowance (CA)		5010204001		1,710,000.00	1,710,000.00		0.00	0.00	1,710,000.00	0.00	1,678,000.00	36,000.00	1,614,000.00	1,614,000.00	0.00	1,678,000.00	36,000.00	1,614,000.00	1,614,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)		5010205000		67,000.00	67,000.00		0.00	0.00	67,000.00	7,625.00	17,075.00	11,900.00	36,600.00	36,600.00	7,625.00	17,075.00	11,900.00	36,600.00	36,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)		5010205003		67,000.00	67,000.00		0.00	0.00	67,000.00	7,625.00	17,075.00	11,900.00	36,600.00	36,600.00	7,625.00	17,075.00	11,900.00	36,600.00	36,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health/Maternity Indef. R.A. 7305		5010205003		67,000.00	67,000.00		0.00	0.00	67,000.00	7,625.00	17,075.00	11,900.00	36,600.00	36,600.00	7,625.00	17,075.00	11,900.00	36,600.00	36,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maternity		5010210001		20,871,000.00	20,871,000.00		0.00	0.00	20,871,000.00	1,871,400.00	4,820,831.00	3,179,888.00	10,260,217.00	10,260,217.00	1,871,400.00	4,820,831.00	3,179,888.00	10,260,217.00	10,260,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maternity Pay (MP)		5010211000		676,000.00	676,000.00		0.00	0.00	676,000.00	1,671,400.00	4,820,831.00	3,179,888.00	10,260,217.00	10,260,217.00	1,671,400.00	4,820,831.00	3,179,888.00	10,260,217.00	10,260,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maternity Pay (MP)		5010211005		676,000.00	676,000.00		0.00	0.00	676,000.00	1,671,400.00	4,820,831.00	3,179,888.00	10,260,217.00	10,260,217.00	1,671,400.00	4,820,831.00	3,179,888.00	10,260,217.00	10,260,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maternity Pay (MP)		5010214000		14,439,000.00	14,439,000.00		0.00	0.00	14,439,000.00	0.00	102,316.00	102,664.00	271,983.00	271,983.00	0.00	102,316.00	102,664.00	271,983.00	271,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maternity Pay (MP)		5010214001		14,439,000.00	14,439,000.00		0.00	0.00	14,439,000.00	0.00	102,316.00	102,664.00	271,983.00	271,983.00	0.00	102,316.00	102,664.00	271,983.00	271,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maternity Pay (MP)		5010214002		14,439,000.00	14,439,000.00		0.00	0.00	14,439,000.00	0.00	102,316.00	102,664.00	271,983.00	271,983.00	0.00	102,316.00	102,664.00	271,983.00	271,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maternity Pay (MP)		5010214003		14,439,000.00	14,439,000.00		0.00	0.00	14,439,000.00	0.00	102,316.00	102,664.00	271,983.00	271,983.00	0.00	102,316.00	102,664.00	271,983.00	271,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maternity Pay (MP)		5010214004		14,439,000.00	14,439,000.00		0.00	0.00	14,439,000.00	0.00	102,316.00	102,664.00	271,983.00	271,983.00	0.00	102,316.00	102,664.00	271,983.00	271,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maternity Pay (MP)		5010214005		14,439,000.00	14,439,000.00		0.00	0.00	14,439,000.00	0.00	102,316.00	102,664.00	271,983.00	271,983.00	0.00	102,316.00	102,664.00	271,983.00	271,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maternity Pay (MP)		5010214006		14,439,000.00	14,439,000.00		0.00	0.00	14,439,000.00	0.00	102,316.00	102,664.00	271,983.00	271,983.00	0.00	102,316.00	102,664.00	271,983.00	271,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maternity Pay (MP)		5010214007		14,439,000.00	14,439,000.00		0.00	0.00	14,439,000.00	0.00	102,316.00	102,664.00	271,983.00	271,983.00	0.00	102,316.00	102,664.00	271,983.00									

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cebu Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 070 0000000
Fund Cluster : 01 - Regular Agency Fund

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations				Allocations				Obligations				Disbursements				Balances					
		Authorized Appropriations	(Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Adjusted Appropriations	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated (15-23+24) Due and Demandable	Unpaid Obligations Net Yet Due (23+24)	
1	2	3	4	5(3+4)	6	7	8	9	10(8+17+8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(15+16+17+18+19)	21(16-19)	22(15-19)	23	24
Training Expenses	5020201002	4,450,000.00	0.00	4,450,000.00	4,450,000.00	0.00	0.00	0.00	4,450,000.00	981,838.00	1,950,428.00	538,168.00	0.00	2,761,432.00	0.00	0.00	538,168.00	0.00	2,761,432.00	0.00	1,689,568.00	0.00	0.00
Supplies and Materials Expenses		34,589,000.00	0.00	34,589,000.00	34,589,000.00	0.00	0.00	0.00	34,589,000.00	917,884.00	4,870,547.00	2,992,798.00	0.00	8,181,037.00	0.00	0.00	2,992,798.00	0.00	8,181,037.00	0.00	26,398,943.00	0.00	0.00
Office Supplies Expenses	5020301000	26,828,000.00	0.00	26,828,000.00	26,828,000.00	0.00	0.00	0.00	26,828,000.00	547,634.00	3,225,879.00	1,863,211.00	0.00	5,626,714.00	0.00	0.00	1,863,211.00	0.00	5,626,714.00	0.00	20,301,286.00	0.00	0.00
ICT Office Supplies	5020301001	7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	238,840.00	2,248,169.00	189,760.00	0.00	2,876,769.00	0.00	0.00	189,760.00	0.00	2,876,769.00	0.00	4,623,348.00	0.00	0.00
Office Supplies Expenses	5020301002	18,728,000.00	0.00	18,728,000.00	18,728,000.00	0.00	0.00	0.00	18,728,000.00	308,794.00	977,724.00	1,683,451.00	0.00	2,849,869.00	0.00	0.00	1,683,451.00	0.00	2,849,869.00	0.00	15,778,041.00	0.00	0.00
Accountable Forms Expenses	5020302000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	123,618.00	0.00	0.00	123,618.00	0.00	0.00	0.00	0.00	123,618.00	0.00	878,382.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	54,765.00	3,340.00	0.00	0.00	68,105.00	0.00	0.00	0.00	0.00	68,105.00	0.00	941,895.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	93,748.00	207,287.00	152,019.00	0.00	453,055.00	0.00	0.00	152,019.00	0.00	453,055.00	0.00	546,945.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	5,122,000.00	0.00	5,122,000.00	5,122,000.00	0.00	0.00	0.00	5,122,000.00	221,868.00	1,110,423.00	597,478.00	0.00	1,919,565.00	0.00	0.00	597,478.00	0.00	1,919,565.00	0.00	3,202,435.00	0.00	0.00
Utilities Expenses	5020401000	19,990,000.00	0.00	19,990,000.00	19,990,000.00	0.00	0.00	0.00	19,990,000.00	5,189.00	22,140.00	2,396,788.00	0.00	2,428,888.00	0.00	0.00	2,396,788.00	0.00	2,428,888.00	0.00	16,861,912.00	0.00	0.00
Water Expenses	5020401000	4,126,000.00	0.00	4,126,000.00	4,126,000.00	0.00	0.00	0.00	4,126,000.00	9,180.00	22,140.00	21,720.00	0.00	53,040.00	0.00	0.00	21,720.00	0.00	53,040.00	0.00	4,072,960.00	0.00	0.00
Electricity Expenses	5020402000	14,864,000.00	0.00	14,864,000.00	14,864,000.00	0.00	0.00	0.00	14,864,000.00	0.00	0.00	2,375,048.00	0.00	2,375,048.00	0.00	0.00	2,375,048.00	0.00	2,375,048.00	0.00	12,588,952.00	0.00	0.00
Communication Expenses		39,381,000.00	0.00	39,381,000.00	39,381,000.00	0.00	0.00	0.00	39,381,000.00	940,001.00	917,447.00	2,435,898.00	0.00	4,293,348.00	0.00	0.00	2,435,898.00	0.00	4,293,348.00	0.00	35,087,793.00	0.00	0.00
Postage and Courier Services	5020501000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Telephone Expenses	5020502000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Landline	5020502002	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	32,381,000.00	0.00	32,381,000.00	32,381,000.00	0.00	0.00	0.00	32,381,000.00	940,001.00	917,447.00	2,435,898.00	0.00	4,293,348.00	0.00	0.00	2,435,898.00	0.00	4,293,348.00	0.00	28,087,782.00	0.00	0.00
Survey, Research, Exploration and Research, Exploration and Development Expenses	5020702000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	103,082.00	1,368,084.00	1,509,588.00	0.00	2,880,754.00	0.00	0.00	1,509,588.00	0.00	2,880,754.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	103,082.00	1,368,084.00	1,509,588.00	0.00	2,880,754.00	0.00	0.00	1,509,588.00	0.00	2,880,754.00	0.00	2,000,000.00	0.00	0.00
Confidentiality, Intelligence and Extraordinary Expenses		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	22,000.00	33,000.00	22,000.00	0.00	77,000.00	0.00	0.00	22,000.00	0.00	77,000.00	0.00	73,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	33,000.00	22,000.00	0.00	77,000.00	0.00	0.00	22,000.00	0.00	77,000.00	0.00	73,000.00	0.00	0.00
General Services		8,744,000.00	0.00	8,744,000.00	8,744,000.00	0.00	0.00	0.00	8,744,000.00	0.00	4,118,833.00	4,550,228.00	0.00	8,669,061.00	0.00	0.00	4,550,228.00	0.00	8,669,061.00	0.00	1,074,788.00	0.00	0.00
Janitorial Services	5021202000	3,760,000.00	0.00	3,760,000.00	3,760,000.00	0.00	0.00	0.00	3,760,000.00	0.00	1,744,225.00	1,278,876.00	0.00	3,023,201.00	0.00	0.00	1,278,876.00	0.00	3,023,201.00	0.00	735,799.00	0.00	0.00
Security Services	5021303000	3,058,000.00	0.00	3,058,000.00	3,058,000.00	0.00	0.00	0.00	3,058,000.00	0.00	740,056.00	2,096,471.00	0.00	2,836,526.00	0.00	0.00	2,096,471.00	0.00	2,836,526.00	0.00	222,474.00	0.00	0.00
Other General Services	5021304000	2,828,000.00	0.00	2,828,000.00	2,828,000.00	0.00	0.00	0.00	2,828,000.00	0.00	1,854,703.00	1,174,782.00	0.00	2,809,485.00	0.00	0.00	1,174,782.00	0.00	2,809,485.00	0.00	118,616.00	0.00	0.00
Other General Services	5021304009	2,828,000.00	0.00	2,828,000.00	2,828,000.00	0.00	0.00	0.00	2,828,000.00	0.00	1,854,703.00	1,174,782.00	0.00	2,809,485.00	0.00	0.00	1,174,782.00	0.00	2,809,485.00	0.00	118,616.00	0.00	0.00
Repairs and Maintenance		3,896,000.00	0.00	3,896,000.00	3,896,000.00	0.00	0.00	0.00	3,896,000.00	12,081.00	323,376.00	263,768.00	0.00	539,202.00	0.00	0.00	263,768.00	0.00	539,202.00	0.00	3,456,788.00	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00
Other Land Improvements	5021302009	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	12,081.00	116,246.00	181,231.00	0.00	308,557.00	0.00	0.00	181,231.00	0.00	308,557.00	0.00	2,390,463.00	0.00	0.00
School Buildings	5021304002	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00															

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cebu Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 070 0000000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Transfer To/From, Modifications/ Reallocations/ Reversions/ Adjustments	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20=(23+24))		
										11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-16)	22=(10-19)	23 Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)-7]-9+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-19)	23	24	
Other Subscription Expenses	5029907099	2,000,000.00		2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	31,645.00	102,710.00	1,677,004.00	0.00	1,811,359.00	31,645.00	102,710.00	1,677,004.00	0.00	1,811,359.00	0.00	198,641.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	9,927,000.00		9,927,000.00	3,827,000.00	0.00	0.00	0.00	3,827,000.00	637,173.00	1,187,172.00	641,568.00	0.00	2,465,913.00	637,173.00	1,187,172.00	641,568.00	0.00	2,465,913.00	6,100,000.00	1,361,087.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	9,927,000.00		9,927,000.00	3,827,000.00	0.00	0.00	0.00	3,827,000.00	637,173.00	1,187,172.00	641,568.00	0.00	2,465,913.00	637,173.00	1,187,172.00	641,568.00	0.00	2,465,913.00	6,100,000.00	1,361,087.00	0.00	0.00	
Capital Outlays		145,000,000.00		145,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	120,000,000.00	13,000,000.00	0.00	0.00	
Property, Plant and Equipment Outlay		145,000,000.00		145,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	120,000,000.00	13,000,000.00	0.00	0.00	
Buildings and Other Structures	5060404000	145,000,000.00		145,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	120,000,000.00	13,000,000.00	0.00	0.00	
Buildings	5060404001	21,000,000.00		21,000,000.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	9,000,000.00	0.00	0.00	
School Buildings	5060404002	120,000,000.00		120,000,000.00	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	120,000,000.00	0.00	0.00	0.00	
Other Structures	5060404099	4,000,000.00		4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		20,792,000.00		20,792,000.00	20,792,000.00	0.00	0.00	0.00	20,792,000.00	5,651,335.00	5,791,622.00	5,546,424.00	0.00	16,989,381.00	5,651,335.00	5,791,622.00	5,546,424.00	0.00	16,989,381.00	0.00	3,802,619.00	0.00	0.00	
Retirement and Life Insurance Premiums		20,792,000.00		20,792,000.00	20,792,000.00	0.00	0.00	0.00	20,792,000.00	5,651,335.00	5,791,622.00	5,546,424.00	0.00	16,989,381.00	5,651,335.00	5,791,622.00	5,546,424.00	0.00	16,989,381.00	0.00	3,802,619.00	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	7,558,243.00	7,558,243.00	0.00	7,558,243.00	0.00	0.00	7,558,243.00	0.00	0.00	7,541,101.00	0.00	7,541,101.00	0.00	0.00	7,541,101.00	0.00	7,541,101.00	0.00	17,142.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	7,558,243.00	7,558,243.00	0.00	7,558,243.00	0.00	0.00	7,558,243.00	0.00	0.00	7,541,101.00	0.00	7,541,101.00	0.00	0.00	7,541,101.00	0.00	7,541,101.00	0.00	17,142.00	0.00	0.00	
Other Compensation	5010200000	0.00	7,558,243.00	7,558,243.00	0.00	7,558,243.00	0.00	0.00	7,558,243.00	0.00	0.00	7,541,101.00	0.00	7,541,101.00	0.00	0.00	7,541,101.00	0.00	7,541,101.00	0.00	17,142.00	0.00	0.00	
Other Bonuses and Allowances		0.00	7,558,243.00	7,558,243.00	0.00	7,558,243.00	0.00	0.00	7,558,243.00	0.00	0.00	7,541,101.00	0.00	7,541,101.00	0.00	0.00	7,541,101.00	0.00	7,541,101.00	0.00	17,142.00	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	0.00	7,558,243.00	7,558,243.00	0.00	7,558,243.00	0.00	0.00	7,558,243.00	0.00	0.00	7,541,101.00	0.00	7,541,101.00	0.00	0.00	7,541,101.00	0.00	7,541,101.00	0.00	17,142.00	0.00	0.00	
GRAND TOTAL		795,236,000.00	7,558,243.00	712,794,243.00	483,995,392.00	7,558,243.00	0.00	0.00	501,553,545.00	68,886,277.00	139,802,795.00	89,890,114.00	0.00	298,583,186.00	68,886,277.00	139,802,795.00	89,890,114.00	0.00	298,583,186.00	211,240,898.00	293,000,350.00	0.00	0.00	

Certified Correct:


CHARLYTTE B. ROSALES
Budget Officer III

Recommending Approval By:


DR. EVELYN G. RADIO
Chief Administrative Officer - Finance

Approved By:


DR. DANIEL A. ARIASO, SR.
SUC President III