

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending September 30, 2024**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cagayan State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 022 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments			Obligations				Disbursements				Balances			
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																	Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	10=[(6+)-]-[7]-[8]-[9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>	<b>1,257,164.000</b>	<b>71,899,127.000</b>	<b>1,329,063,127.000</b>	<b>1,147,605,632</b>	<b>62,964,736.000</b>	<b>1,210,570,368.000</b>	<b>226,996,845.89</b>	<b>429,982,297.96</b>	<b>261,600,095.75</b>	<b>918,579,239.60</b>	<b>213,520,047.16</b>	<b>437,703,353.40</b>	<b>250,796,281.50</b>	<b>902,019,682.06</b>	<b>118,492,759</b>	<b>291,991,128.40</b>	<b>393,395.40</b>	<b>16,166,162.14</b>
<b>A. AGENCY SPECIFIC BUDGET</b>	<b>1,189,971,000.00</b>	<b>-</b>	<b>1,189,971,000.00</b>	<b>1,071,478,241</b>	<b>-</b>	<b>1,071,478,241.00</b>	<b>207,359,115.97</b>	<b>385,107,886.68</b>	<b>237,605,306.02</b>	<b>830,072,308.67</b>	<b>193,882,317.24</b>	<b>392,828,942.12</b>	<b>226,801,491.77</b>	<b>813,512,751.13</b>	<b>118,492,759</b>	<b>241,405,932.33</b>	<b>393,395.40</b>	<b>16,166,162.14</b>
<b>Personnel Services</b>	<b>811,955,000.00</b>	<b>-</b>	<b>811,955,000.00</b>	<b>792,223,231</b>	<b>-</b>	<b>792,223,231.00</b>	<b>176,493,285.73</b>	<b>226,920,028.78</b>	<b>205,920,472.70</b>	<b>609,333,787.21</b>	<b>175,788,716.73</b>	<b>227,521,720.24</b>	<b>206,023,350.24</b>	<b>609,333,787.21</b>	<b>19,731,769</b>	<b>182,889,443.79</b>	<b>-</b>	<b>-</b>
<b>Salaries and Wages</b>	<b>564,293,000.00</b>	<b>20,949,802.13</b>	<b>585,242,802.13</b>	<b>564,293,000</b>	<b>20,949,802.13</b>	<b>585,242,802.13</b>	<b>149,759,270.03</b>	<b>154,858,513.99</b>	<b>188,319,808.55</b>	<b>492,937,592.57</b>	<b>149,759,270.03</b>	<b>154,854,897.04</b>	<b>188,323,425.50</b>	<b>492,937,592.57</b>	<b>-</b>	<b>92,305,209.56</b>	<b>-</b>	<b>-</b>
Salaries and Wages - Regular	559,948,000	20,949,802.13	580,897,802.13	559,948,000	20,949,802.13	580,897,802.13	148,736,831.29	153,607,014.99	187,148,449.86	489,492,296.14	148,736,831.29	153,607,014.99	187,148,449.86	489,492,296.14	-	91,405,505.99	-	-
Basic Salary - Civilian	559,948,000	20,949,802.13	580,897,802.13	559,948,000	20,949,802.13	580,897,802.13	148,736,831.29	153,607,014.99	187,148,449.86	489,492,296.14	148,736,831.29	153,607,014.99	187,148,449.86	489,492,296.14	-	91,405,505.99	-	-
Salaries and Wages - Casual/Contractual	4,345,000	-	4,345,000.00	4,345,000	-	4,345,000.00	1,022,438.74	1,251,499.00	1,171,358.69	3,445,296.43	1,022,438.74	1,247,882.05	1,174,975.64	3,445,296.43	-	899,703.57	-	-
<b>Other Compensation</b>	<b>140,748,000.00</b>	<b>8,366,008.83</b>	<b>149,114,008.83</b>	<b>140,748,000</b>	<b>8,366,008.83</b>	<b>149,114,008.83</b>	<b>14,324,784.05</b>	<b>64,597,796.59</b>	<b>11,002,688.91</b>	<b>89,925,269.55</b>	<b>13,737,534.05</b>	<b>65,146,309.23</b>	<b>11,041,426.27</b>	<b>89,925,269.55</b>	<b>-</b>	<b>59,188,739.28</b>	<b>-</b>	<b>-</b>
Personal Economic Relief Allowance (PERA)	24,840,000	247,640.80	25,087,640.80	24,840,000	247,640.80	25,087,640.80	6,781,846.60	7,087,037.06	6,938,841.05	20,807,724.71	6,781,846.60	7,087,037.06	6,938,841.05	20,807,724.71	-	4,279,916.09	-	-
PERA - Civilian	24,840,000	247,640.80	25,087,640.80	24,840,000	247,640.80	25,087,640.80	6,781,846.60	7,087,037.06	6,938,841.05	20,807,724.71	6,781,846.60	7,087,037.06	6,938,841.05	20,807,724.71	-	4,279,916.09	-	-
Representation Allowance (RA)	180,000	85,125.00	265,125.00	180,000	85,125.00	265,125.00	82,125.00	91,500.00	91,500.00	265,125.00	82,125.00	91,500.00	91,500.00	265,125.00	-	-	-	-
Transportation Allowance (TA)	180,000	85,125.00	265,125.00	180,000	85,125.00	265,125.00	82,125.00	91,500.00	91,500.00	265,125.00	82,125.00	91,500.00	91,500.00	265,125.00	-	-	-	-
Clothing/Uniform Allowance	6,210,000	1,840,000.00	8,050,000.00	6,210,000	1,840,000.00	8,050,000.00	2,226,000.00	5,460,000.00	364,000.00	8,050,000.00	2,226,000.00	5,460,000.00	364,000.00	8,050,000.00	-	-	-	-
Clothing/Uniform Allowance - Civilian	6,210,000	1,840,000.00	8,050,000.00	6,210,000	1,840,000.00	8,050,000.00	2,226,000.00	5,460,000.00	364,000.00	8,050,000.00	2,226,000.00	5,460,000.00	364,000.00	8,050,000.00	-	-	-	-
Subsistence Allowance (SA)	408,000	-	408,000.00	408,000	-	408,000.00	36,440.24	67,225.74	39,045.45	142,711.43	36,440.24	67,225.74	39,045.45	142,711.43	-	265,288.57	-	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	408,000	-	408,000.00	408,000	-	408,000.00	36,440.24	67,225.74	39,045.45	142,711.43	36,440.24	67,225.74	39,045.45	142,711.43	-	265,288.57	-	-
Honoraria	4,312,000	2,069,040.00	6,381,040.00	4,312,000	2,069,040.00	6,381,040.00	3,873,639.06	1,548,020.32	137,482.00	5,559,141.38	3,286,389.06	2,135,270.32	137,482.00	5,559,141.38	-	821,898.62	-	-
Honoraria - Civilian	4,312,000	2,069,040.00	6,381,040.00	4,312,000	2,069,040.00	6,381,040.00	3,873,639.06	1,548,020.32	137,482.00	5,559,141.38	3,286,389.06	2,135,270.32	137,482.00	5,559,141.38	-	821,898.62	-	-
Hazard Pay ( HP )	940,000	528,493.82	1,468,493.82	940,000	528,493.82	1,468,493.82	442,032.75	505,529.25	520,931.82	1,468,493.82	442,032.75	505,529.25	520,931.82	1,468,493.82	-	-	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	940,000	528,493.82	1,468,493.82	940,000	528,493.82	1,468,493.82	442,032.75	505,529.25	520,931.82	1,468,493.82	442,032.75	505,529.25	520,931.82	1,468,493.82	-	-	-	-
Overtime and Night Pay	-	1,368,269.21	1,368,269.21	-	1,368,269.21	1,368,269.21	635,325.40	362,563.22	370,380.59	1,368,269.21	635,325.40	323,825.86	409,117.95	1,368,269.21	-	-	-	-
Overtime Pay	-	1,368,269.21	1,368,269.21	-	1,368,269.21	1,368,269.21	635,325.40	362,563.22	370,380.59	1,368,269.21	635,325.40	323,825.86	409,117.95	1,368,269.21	-	-	-	-
Year End Bonus	46,664,000	(2,817,000.00)	43,847,000.00	46,664,000	(2,817,000.00)	43,847,000.00	165,250.00	-	-	165,250.00	165,250.00	-	-	165,250.00	-	43,681,750.00	-	-
Bonus - Civilian	46,664,000	(2,817,000.00)	43,847,000.00	46,664,000	(2,817,000.00)	43,847,000.00	165,250.00	-	-	165,250.00	165,250.00	-	-	165,250.00	-	43,681,750.00	-	-
Cash Gift	5,175,000	(115,000.00)	5,060,000.00	5,175,000	(115,000.00)	5,060,000.00	-	-	-	-	-	-	-	-	-	5,060,000.00	-	-
Cash Gift - Civilian	5,175,000	(115,000.00)	5,060,000.00	5,175,000	(115,000.00)	5,060,000.00	-	-	-	-	-	-	-	-	-	5,060,000.00	-	-
Mid-Year Bonus - Civilian	46,664,000	5,189,315.00	51,853,315.00	46,664,000	5,189,315.00	51,853,315.00	-	49,384,421.00	2,449,008.00	51,833,429.00	-	49,384,421.00	2,449,008.00	51,833,429.00	-	19,886.00	-	-
Mid-Year Bonus - Civilian	46,664,000	5,189,315.00	51,853,315.00	46,664,000	5,189,315.00	51,853,315.00	-	49,384,421.00	2,449,008.00	51,833,429.00	-	49,384,421.00	2,449,008.00	51,833,429.00	-	19,886.00	-	-
Other Bonuses and Allowances	5,175,000	(115,000.00)	5,060,000.00	5,175,000	(115,000.00)	5,060,000.00	-	-	-	-	-	-	-	-	-	5,060,000.00	-	-
Productivity Enhancement Incentive - Civilian	5,175,000	(115,000.00)	5,060,000.00	5,175,000	(115,000.00)	5,060,000.00	-	-	-	-	-	-	-	-	-	5,060,000.00	-	-
<b>Personnel Benefit Contributions</b>	<b>14,302,000.00</b>	<b>1,451,707.04</b>	<b>15,753,707.04</b>	<b>14,302,000</b>	<b>1,451,707.04</b>	<b>15,753,707.04</b>	<b>4,413,216.54</b>	<b>4,784,066.59</b>	<b>5,293,504.02</b>	<b>14,490,787.15</b>	<b>4,413,216.54</b>	<b>4,723,543.36</b>	<b>5,354,027.25</b>	<b>14,490,787.15</b>	<b>-</b>	<b>1,262,919.89</b>	<b>-</b>	<b>-</b>
Pag-IBIG Contributions	1,243,000	692,200.00	1,935,200.00	1,243,000	692,200.00	1,935,200.00	533,100.00	707,500.00	694,600.00	1,935,200.00	533,100.00	707,500.00	694,600.00	1,935,200.00	-	-	-	-
Pag-IBIG - Civilian	1,243,000	692,200.00	1,935,200.00	1,243,000	692,200.00	1,935,200.00	533,100.00	707,500.00	694,600.00	1,935,200.00	533,100.00	707,500.00	694,600.00	1,935,200.00	-	-	-	-
PhilHealth Contributions	11,816,000	736,207.04	12,552,207.04	11,816,000	736,207.04	12,552,207.04	3,539,516.54	3,689,666.59	4,251,704.02	11,480,887.15	3,539,516.54	3,629,143.36	4,312,227.25	11,480,887.15	-	1,071,319.89	-	-
PhilHealth - Civilian	11,816,000	736,207.04	12,552,207.04	11,816,000	736,207.04	12,552,207.04	3,539,516.54	3,689,666.59	4,251,704.02	11,480,887.15	3,539,516.54	3,629,143.36	4,312,227.25	11,480,887.15	-	1,071,319.89	-	-
Employees Compensation Insurance Premiums	1,243,000	23,300.00	1,266,300.00	1,243,000	23,300.00	1,266,300.00	340,600.00	386,900.00	347,200.00	1,074,700.00	340,600.00	386,900.00	347,200.00	1,074,700.00	-	191,600.00	-	-
ECIP - Civilian	1,243,000	23,300.00	1,266,300.00	1,243,000	23,300.00	1,266,300.00	340,600.00	386,900.00	347,200.00	1,074,700.00	340,600.00	386,900.00	347,200.00	1,074,700.00	-	191,600.00	-	-
<b>Other Personnel Benefits</b>	<b>92,612,000.00</b>	<b>(30,767,518.00)</b>	<b>61,844,482.00</b>	<b>1,243,000</b>	<b>(30,767,518.00)</b>	<b>42,112,718.00</b>	<b>7,996,015.11</b>	<b>2,679,651.61</b>	<b>1,304,471.22</b>	<b>11,980,137.94</b>	<b>7,878,696.11</b>	<b>2,796,970.61</b>	<b>1,304,471.22</b>	<b>11,980,137.94</b>	<b>19,731,769</b>	<b>30,132,575.06</b>	<b>-</b>	<b>-</b>
Terminal Leave Benefits	9,242,000	2,044,941.92	11,286,941.92	9,242,000	2,044,941.92	11,286,941.92	7,896,015.11											

Particulars	Appropriations			Allotments			Obligations				Disbursements				Balances			
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																	Due and Demandable	Not Yet Due and Demandable
Terminal Leave Benefits - Civilian	9,242,000	2,044,941.92	11,286,941.92	9,242,000	2,044,941.92	11,286,941.92	7,896,015.11	2,374,094.09	1,016,832.72	11,286,941.92	7,778,696.11	2,491,413.09	1,016,832.72	11,286,941.92	-	-	-	-
Other Personnel Benefits	83,370,000	(32,812,459.92)	50,557,540.08	63,638,231	(32,812,459.92)	30,825,771.08	100,000.00	305,557.52	287,638.50	693,196.02	100,000.00	305,557.52	287,638.50	693,196.02	19,731,769	30,132,575.06	-	-
Lump-sum for Filling of Positions - Civilian	80,844,000	(32,900,741.32)	47,943,258.68	61,112,231	(32,900,741.32)	28,211,489.68	-	-	-	-	-	-	-	-	19,731,769	28,211,489.68	-	-
Lump-sum for Step Increments - Length of Service	1,401,000	(85,000.00)	1,316,000.00	1,401,000	(85,000.00)	1,316,000.00	-	1,757.52	18,157.10	19,914.62	-	1,757.52	18,157.10	19,914.62	-	1,296,085.38	-	-
Loyalty Award - Civilian	1,125,000	5,000.00	1,130,000.00	1,125,000	5,000.00	1,130,000.00	100,000.00	165,000.00	240,000.00	505,000.00	100,000.00	165,000.00	240,000.00	505,000.00	-	625,000.00	-	-
Other Personnel Benefits	-	168,281.40	168,281.40	-	168,281.40	168,281.40	-	138,800.00	29,481.40	168,281.40	-	138,800.00	29,481.40	168,281.40	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>	<b>338,016,000</b>	<b>-</b>	<b>338,016,000.00</b>	<b>239,255,010</b>	<b>-</b>	<b>239,255,010.00</b>	<b>19,950,305.31</b>	<b>155,155,757.90</b>	<b>14,083,671.18</b>	<b>189,189,734.39</b>	<b>15,702,425.51</b>	<b>158,974,871.95</b>	<b>14,119,041.53</b>	<b>188,796,338.99</b>	<b>98,760,990</b>	<b>50,065,275.61</b>	<b>393,395.40</b>	<b>-</b>
<b>Traveling Expenses</b>	<b>19,306,000</b>	<b>(8,840,856.98)</b>	<b>10,465,143.02</b>	<b>19,306,000</b>	<b>(8,840,856.98)</b>	<b>10,465,143.02</b>	<b>275,878.81</b>	<b>866,204.36</b>	<b>99,995.12</b>	<b>1,242,078.29</b>	<b>275,878.81</b>	<b>866,204.36</b>	<b>109,995.12</b>	<b>1,242,078.29</b>	<b>-</b>	<b>9,223,064.73</b>	<b>-</b>	<b>-</b>
Traveling Expenses - Local	17,006,000	(8,240,856.98)	8,765,143.02	17,006,000	(8,240,856.98)	8,765,143.02	275,878.81	767,514.36	76,035.12	1,119,428.29	275,878.81	767,514.36	76,035.12	1,119,428.29	-	7,645,714.73	-	-
Traveling Expenses - Foreign	2,300,000	(600,000.00)	1,700,000.00	2,300,000	(600,000.00)	1,700,000.00	-	98,690.00	23,960.00	122,650.00	-	88,690.00	33,960.00	122,650.00	-	1,577,350.00	-	-
<b>Training and Scholarship Expenses</b>	<b>2,900,000</b>	<b>(1,497,481.91)</b>	<b>1,402,518.09</b>	<b>2,900,000</b>	<b>(1,497,481.91)</b>	<b>1,402,518.09</b>	<b>823,200.00</b>	<b>573,318.09</b>	<b>6,000.00</b>	<b>1,402,518.09</b>	<b>823,200.00</b>	<b>573,318.09</b>	<b>6,000.00</b>	<b>1,402,518.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Training Expenses	2,750,000	(1,620,850.00)	1,129,150.00	2,750,000	(1,620,850.00)	1,129,150.00	823,200.00	299,950.00	6,000.00	1,129,150.00	823,200.00	299,950.00	6,000.00	1,129,150.00	-	-	-	-
Training Expenses	2,750,000	(1,620,850.00)	1,129,150.00	2,750,000	(1,620,850.00)	1,129,150.00	823,200.00	299,950.00	6,000.00	1,129,150.00	823,200.00	299,950.00	6,000.00	1,129,150.00	-	-	-	-
Scholarship Grants/Expenses	150,000	123,368.09	273,368.09	150,000	123,368.09	273,368.09	-	273,368.09	-	273,368.09	-	273,368.09	-	273,368.09	-	-	-	-
<b>Supplies and Materials Expenses</b>	<b>27,778,000</b>	<b>(10,114,684.32)</b>	<b>17,663,315.68</b>	<b>27,778,000</b>	<b>(10,114,684.32)</b>	<b>17,663,315.68</b>	<b>2,601,074.13</b>	<b>4,461,809.15</b>	<b>1,705,808.80</b>	<b>8,768,692.08</b>	<b>2,371,114.13</b>	<b>4,296,713.40</b>	<b>1,707,469.15</b>	<b>8,375,296.68</b>	<b>-</b>	<b>8,894,623.60</b>	<b>393,395.40</b>	<b>-</b>
Office Supplies Expenses	16,934,000	(5,641,861.38)	11,292,138.62	16,934,000	(5,641,861.38)	11,292,138.62	1,691,824.13	2,164,600.35	837,756.80	4,694,181.28	1,647,624.13	1,949,834.60	703,327.15	4,300,785.88	-	6,597,957.34	393,395.40	-
Office Supplies Expenses	16,934,000	(5,641,861.38)	11,292,138.62	16,934,000	(5,641,861.38)	11,292,138.62	1,691,824.13	2,164,600.35	837,756.80	4,694,181.28	1,647,624.13	1,949,834.60	703,327.15	4,300,785.88	-	6,597,957.34	393,395.40	-
Accountable Forms Expenses	300,000	(300,000.00)	-	300,000	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	450,000	(397,500.00)	52,500.00	450,000	(397,500.00)	52,500.00	2,500.00	-	-	2,500.00	2,500.00	-	-	2,500.00	-	50,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	2,314,000	(1,430,583.90)	883,416.10	2,314,000	(1,430,583.90)	883,416.10	-	447,928.00	-	447,928.00	-	447,928.00	-	447,928.00	-	435,488.10	-	-
Fuel, Oil and Lubricants Expenses	3,180,000	(1,460,747.94)	1,719,252.06	3,180,000	(1,460,747.94)	1,719,252.06	70,500.00	537,648.90	25,148.00	633,296.90	70,500.00	531,558.90	31,238.00	633,296.90	-	1,085,955.16	-	-
Agricultural and Marine Supplies Expenses	1,300,000	(250,000.00)	1,050,000.00	1,300,000	(250,000.00)	1,050,000.00	300,000.00	50,000.00	700,000.00	1,050,000.00	300,000.00	50,000.00	700,000.00	1,050,000.00	-	-	-	-
Textbooks and Instructional Materials Expenses	600,000	(350,000.00)	250,000.00	600,000	(350,000.00)	250,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	50,000.00	-	-
Textbooks and Instructional Materials Expenses	600,000	(350,000.00)	250,000.00	600,000	(350,000.00)	250,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	50,000.00	-	-
Chemical and Filtering Supplies Expenses	150,000	(20,000.00)	130,000.00	150,000	(20,000.00)	130,000.00	130,000.00	-	-	130,000.00	-	-	130,000.00	130,000.00	-	-	-	-
Semi-Expendable Machinery and Equipment	-	103,545.00	103,545.00	-	103,545.00	103,545.00	-	83,650.00	19,895.00	103,545.00	-	83,650.00	19,895.00	103,545.00	-	-	-	-
Information and Communications Technology Equipment	-	103,545.00	103,545.00	-	103,545.00	103,545.00	-	83,650.00	19,895.00	103,545.00	-	83,650.00	19,895.00	103,545.00	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books	-	72,800.00	72,800.00	-	72,800.00	72,800.00	-	72,800.00	-	72,800.00	-	72,800.00	-	72,800.00	-	-	-	-
Furniture and Fixtures	-	72,800.00	72,800.00	-	72,800.00	72,800.00	-	72,800.00	-	72,800.00	-	72,800.00	-	72,800.00	-	-	-	-
Other Supplies and Materials Expenses	2,550,000	(440,336.10)	2,109,663.90	2,550,000	(440,336.10)	2,109,663.90	406,250.00	905,181.90	123,009.00	1,434,440.90	350,490.00	960,941.90	123,009.00	1,434,440.90	-	675,223.00	-	-
<b>Utility Expenses</b>	<b>20,658,000</b>	<b>499,871.91</b>	<b>21,157,871.91</b>	<b>20,658,000</b>	<b>499,871.91</b>	<b>21,157,871.91</b>	<b>4,958,902.80</b>	<b>5,760,139.90</b>	<b>1,677,014.60</b>	<b>12,396,057.30</b>	<b>4,958,902.80</b>	<b>5,760,139.90</b>	<b>1,677,014.60</b>	<b>12,396,057.30</b>	<b>-</b>	<b>8,761,814.61</b>	<b>-</b>	<b>-</b>
Water Expenses	2,158,000	(259,618.51)	1,898,381.49	2,158,000	(259,618.51)	1,898,381.49	-	50,683.36	-	50,683.36	-	50,683.36	-	50,683.36	-	1,847,698.13	-	-
Electricity Expenses	18,500,000	759,490.42	19,259,490.42	18,500,000	759,490.42	19,259,490.42	4,958,902.80	5,709,456.54	1,677,014.60	12,345,373.94	4,958,902.80	5,709,456.54	1,677,014.60	12,345,373.94	-	6,914,116.48	-	-
<b>Communication Expenses</b>	<b>5,127,000</b>	<b>(3,318,729.07)</b>	<b>1,808,270.93</b>	<b>5,127,000</b>	<b>(3,318,729.07)</b>	<b>1,808,270.93</b>	<b>147,315.00</b>	<b>320,764.58</b>	<b>65,612.34</b>	<b>533,691.92</b>	<b>147,315.00</b>	<b>320,764.58</b>	<b>65,612.34</b>	<b>533,691.92</b>	<b>-</b>	<b>1,274,579.01</b>	<b>-</b>	<b>-</b>
Postage and Courier Services	116,000	(89,430.00)	26,570.00	116,000	(89,430.00)	26,570.00	2,555.00	4,015.00	-	6,570.00	2,555.00	4,015.00	-	6,570.00	-	20,000.00	-	-
Telephone Expenses	2,980,000	(1,608,633.09)	1,371,366.91	2,980,000	(1,608,633.09)	1,371,366.91	144,760.00	152,527.90	50,500.00	347,787.90	144,760.00	152,527.90	50,500.00	347,787.90	-	1,023,579.01	-	-
Mobile	1,450,000	(419,440.00)	1,030,560.00	1,450,000	(419,440.00)	1,030,560.00	144,760.00	146,780.00	50,500.00	342,040.00	144,760.00	146,780.00	50,500.00	342,040.00	-	688,520.00	-	-
Landline	1,530,000	(1,189,193.09)	340,806.91	1,530,000	(1,189,193.09)	340,806.91	-	5,747.90	-	5,747.90	-	5,747.90	-	5,747.90	-	335,059.01	-	-
Internet Subscription Expenses	2,031,000	(1,620,665.98)	410,334.02	2,031,000	(1,620,665.98)	410,334.02	-	164,221.68	15,112.34	179,334.02	-	164,221.68	15,112.34	179,334.02	-	231,000.00	-	-
<b>Awards/Rewards and Prizes</b>	<b>2,000,000</b>	<b>(343,491.20)</b>	<b>1,656,508.80</b>	<b>2,000,000</b>	<b>(343,491.20)</b>	<b>1,656,508.80</b>	<b>-</b>	<b>1,656,508.80</b>	<b>-</b>	<b>1,656,508.80</b>	<b>-</b>	<b>1,656,508.80</b>	<b>-</b>	<b>1,656,508.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Awards/Rewards Expenses	2,000,000	(343,491.20)	1,656,508.80	2,000,000	(343,491.20)	1,656,508.80	-	1,656,508.80	-	1,656,508.80	-	1,656,508.80	-	1,656,508.80	-	-	-	-
Rewards and Incentives	2,000,000	(343,491.20)	1,656,508.80	2,000,000	(343,491.20)	1,656,508.80	-	1,656,508.80	-	1,656,508.80	-	1,656,508.80	-	1,656,508.80	-	-	-	-
<b>Survey, Research, Exploration and</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000.00</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000.00</b>	<b>-</b>	<b>-</b>	<b>136,501.24</b>	<b>136,501.24</b>	<b>-</b>	<b>-</b>	<b>136,501.24</b>	<b>136,501.24</b>	<b>-</b>	<b>1,863,498.76</b>	<b>-</b>	<b>-</b>
Research, Exploration and Development Expenses	2,000,000	-	2,000,000.00	2,000,000	-	2,000,000.00	-	-	136,501.24	136,501.24	-	-	136,501.24	136,501.24	-	1,863,498.76	-	-
Research, Exploration and Development Expenses	2,000,000	-	2,000,000.00	2,000,000	-	2,000,000.00	-	-	136,501.24	136,501.24	-	-	136					


Particulars	Appropriations			Allotments			Obligations				Disbursements				Balances			
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																	Due and Demandable	Not Yet Due and Demandable
Janitorial Services	500,000	(310,454.13)	189,545.87	500,000	(310,454.13)	189,545.87	-	189,545.87	-	189,545.87	-	189,545.87	-	189,545.87	-	-	-	-
Security Services	500,000	(44,695.17)	455,304.83	500,000	(44,695.17)	455,304.83	-	455,304.83	-	455,304.83	-	455,304.83	-	455,304.83	-	-	-	-
<b>Repairs and Maintenance</b>	<b>3,581,000</b>	<b>(2,899,795.87)</b>	<b>681,204.13</b>	<b>3,581,000</b>	<b>(2,899,795.87)</b>	<b>681,204.13</b>	<b>142,640.00</b>	<b>37,608.00</b>	<b>337,500.00</b>	<b>517,748.00</b>	<b>110,000.00</b>	<b>70,248.00</b>	<b>337,500.00</b>	<b>517,748.00</b>	-	<b>163,456.13</b>	-	-
Repairs and Maintenance - Land Improvements	60,000	(60,000.00)	-	60,000	(60,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	60,000	(60,000.00)	-	60,000	(60,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other	2,875,000	(2,757,392.00)	117,608.00	2,875,000	(2,757,392.00)	117,608.00	-	37,608.00	-	37,608.00	-	37,608.00	-	37,608.00	-	80,000.00	-	-
Buildings	595,000	(595,000.00)	-	595,000	(595,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	2,280,000	(2,162,392.00)	117,608.00	2,280,000	(2,162,392.00)	117,608.00	-	37,608.00	-	37,608.00	-	37,608.00	-	37,608.00	-	80,000.00	-	-
Repairs and Maintenance - Machinery and	396,000	11,500.00	407,500.00	396,000	11,500.00	407,500.00	-	-	337,500.00	337,500.00	-	-	337,500.00	337,500.00	-	70,000.00	-	-
Machinery	60,000	(60,000.00)	-	60,000	(60,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	70,000	(60,000.00)	10,000.00	70,000	(60,000.00)	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Information and Communication Technology Equipment	70,000	(60,000.00)	10,000.00	70,000	(60,000.00)	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Technical and Scientific Equipment	20,000	317,500.00	337,500.00	20,000	317,500.00	337,500.00	-	-	337,500.00	337,500.00	-	-	337,500.00	337,500.00	-	-	-	-
Other Machinery and Equipment	176,000	(126,000.00)	50,000.00	176,000	(126,000.00)	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Repairs and Maintenance - Transportation	200,000	(57,360.00)	142,640.00	200,000	(57,360.00)	142,640.00	142,640.00	-	-	142,640.00	110,000.00	32,640.00	-	142,640.00	-	-	-	-
Motor Vehicles	200,000	(57,360.00)	142,640.00	200,000	(57,360.00)	142,640.00	142,640.00	-	-	142,640.00	110,000.00	32,640.00	-	142,640.00	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	50,000	(36,543.87)	13,456.13	50,000	(36,543.87)	13,456.13	-	-	-	-	-	-	-	-	-	13,456.13	-	-
<b>Financial Assistance/Subsidy</b>	<b>230,935,000</b>	<b>-</b>	<b>230,935,000.00</b>	<b>132,174,010</b>	<b>-</b>	<b>132,174,010.00</b>	<b>-</b>	<b>118,174,010.00</b>	<b>990,000.00</b>	<b>119,164,010.00</b>	<b>-</b>	<b>118,174,010.00</b>	<b>990,000.00</b>	<b>119,164,010.00</b>	<b>98,760,990</b>	<b>13,010,000.00</b>	<b>-</b>	<b>-</b>
Subsidies - Others	230,935,000	-	230,935,000.00	132,174,010	-	132,174,010.00	-	118,174,010.00	990,000.00	119,164,010.00	-	118,174,010.00	990,000.00	119,164,010.00	98,760,990	13,010,000.00	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>4,250,000</b>	<b>(2,493,466.36)</b>	<b>1,756,533.64</b>	<b>4,250,000</b>	<b>(2,493,466.36)</b>	<b>1,756,533.64</b>	<b>121,500.00</b>	<b>52,500.00</b>	<b>1,582,533.64</b>	<b>1,756,533.64</b>	<b>121,500.00</b>	<b>52,500.00</b>	<b>1,582,533.64</b>	<b>1,756,533.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Taxes, Duties and Licenses	150,000	(150,000.00)	-	150,000	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	150,000	(150,000.00)	-	150,000	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	100,000	74,000.00	174,000.00	100,000	74,000.00	174,000.00	121,500.00	52,500.00	-	174,000.00	121,500.00	52,500.00	-	174,000.00	-	-	-	-
Insurance Expenses	4,000,000	(2,417,466.36)	1,582,533.64	4,000,000	(2,417,466.36)	1,582,533.64	-	-	1,582,533.64	1,582,533.64	-	-	1,582,533.64	1,582,533.64	-	-	-	-
<b>Labor and Wages</b>	<b>-</b>	<b>689,801.30</b>	<b>689,801.30</b>	<b>-</b>	<b>689,801.30</b>	<b>689,801.30</b>	<b>127,000.00</b>	<b>544,801.30</b>	<b>18,000.00</b>	<b>689,801.30</b>	<b>127,000.00</b>	<b>544,801.30</b>	<b>18,000.00</b>	<b>689,801.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Labor and Wages	-	689,801.30	689,801.30	-	689,801.30	689,801.30	127,000.00	544,801.30	18,000.00	689,801.30	127,000.00	544,801.30	18,000.00	689,801.30	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	<b>12,503,000</b>	<b>6,999,584.19</b>	<b>19,502,584.19</b>	<b>12,503,000</b>	<b>6,999,584.19</b>	<b>19,502,584.19</b>	<b>5,002,499.80</b>	<b>7,473,487.96</b>	<b>523,992.91</b>	<b>12,999,980.67</b>	<b>1,017,220.00</b>	<b>11,435,057.76</b>	<b>547,702.91</b>	<b>12,999,980.67</b>	<b>-</b>	<b>6,502,603.52</b>	<b>-</b>	<b>-</b>
Advertising Expenses	154,000	(129,430.00)	24,570.00	154,000	(129,430.00)	24,570.00	-	1,760.00	810.00	2,570.00	-	-	2,570.00	2,570.00	-	22,000.00	-	-
Printing and Publication Expenses	122,000	(89,001.60)	32,998.40	122,000	(89,001.60)	32,998.40	9,000.00	8,000.00	15,998.40	32,998.40	9,000.00	8,000.00	15,998.40	32,998.40	-	-	-	-
Representation Expenses	1,705,000	473,876.00	2,178,876.00	1,705,000	473,876.00	2,178,876.00	456,330.00	1,019,250.00	408,296.00	1,883,876.00	289,250.00	1,164,380.00	430,246.00	1,883,876.00	-	295,000.00	-	-
Transportation and Delivery Expenses	40,000	(40,000.00)	-	40,000	(40,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	133,000	(132,950.00)	50.00	133,000	(132,950.00)	50.00	-	-	-	-	-	-	-	-	-	50.00	-	-
Rents - Motor Vehicles	69,000	(69,000.00)	-	69,000	(69,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	64,000	(63,950.00)	50.00	64,000	(63,950.00)	50.00	-	-	-	-	-	-	-	-	-	50.00	-	-
Membership Dues and Contributions to	115,000	(55,000.00)	60,000.00	115,000	(55,000.00)	60,000.00	-	60,000.00	-	60,000.00	-	60,000.00	-	60,000.00	-	-	-	-
Subscription Expenses	40,000	(20,694.21)	19,305.79	40,000	(20,694.21)	19,305.79	-	8,483.96	7,198.51	15,682.47	-	8,483.96	7,198.51	15,682.47	-	3,623.32	-	-
Other Subscription Expenses	40,000	(20,694.21)	19,305.79	40,000	(20,694.21)	19,305.79	-	8,483.96	7,198.51	15,682.47	-	8,483.96	7,198.51	15,682.47	-	3,623.32	-	-
Other Maintenance and Operating Expenses	10,194,000	6,992,784.00	17,186,784.00	10,194,000	6,992,784.00	17,186,784.00	4,537,169.80	6,375,994.00	91,690.00	11,004,853.80	718,970.00	10,194,193.80	91,690.00	11,004,853.80	-	6,181,930.20	-	-
Other Maintenance and Operating Expenses	10,194,000	6,992,784.00	17,186,784.00	10,194,000	6,992,784.00	17,186,784.00	4,537,169.80	6,375,994.00	91,690.00	11,004,853.80	718,970.00	10,194,193.80	91,690.00	11,004,853.80	-	6,181,930.20	-	-
<b>Capital Outlays</b>	<b>40,000,000</b>	<b>-</b>	<b>40,000,000.00</b>	<b>40,000,000</b>	<b>-</b>	<b>40,000,000.00</b>	<b>10,915,524.93</b>	<b>3,032,100.00</b>	<b>17,601,162.14</b>	<b>31,548,787.07</b>	<b>2,391,175.00</b>	<b>6,332,349.93</b>	<b>6,659,100.00</b>	<b>15,382,624.93</b>	<b>-</b>	<b>8,451,212.93</b>	<b>-</b>	<b>16,166,162.14</b>
<b>Investment Outlay</b>	<b>-</b>	<b>515,000.00</b>	<b>515,000.00</b>	<b>-</b>	<b>515,000.00</b>	<b>515,000.00</b>	<b>300,000.00</b>	<b>-</b>	<b>215,000.00</b>	<b>515,000.00</b>	<b>300,000.00</b>	<b>-</b>	<b>215,000.00</b>	<b>515,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Investment in Government-Owned and/or	-	515,000.00	515,000.00	-	515,000.00	515,000.00	300,000.00	-	215,000.00	515,000.00	300,000.00	-	215,000.00	515,000.00	-	-	-	-
Water Supply Systems	-	300,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	-
Power Supply Systems	-	215,000.00	215,000.00	-	215,000.00	215,000.00	-	-	215,000.00	215,000.00	-	-	215,000.00	215,000.00	-	-	-	-
<b>Property, Plant and Equipment Outlay</b>	<b>40,000,000</b>	<b>(515,000.00)</b>	<b>39,485,000.00</b>	<b>40,000,000</b>	<b>(515,000.00)</b>	<b>39,485,000.00</b>	<b>10,615,524.93</b>	<b>3,032,100.00</b>	<b>17,386,162.14</b>	<b>31,033,787.07</b>	<b>2,091,175.00</b>	<b>6,332,349.93</b>	<b>6,444,100.00</b>	<b>14,867,624.93</b>	<b>-</b>	<b>8,451,212.93</b>	<b>-</b>	<b>16,166,162.14</b>
Land Improvements Outlay	-	483,840.00	483,840.00	-	483,840.00	483,840.00	483,840.00	-	-	483,840.00	483,840.00	-	-	483,840.00	-	-	-	-
Other Land Improvements	-	483,840.00	483,840.00	-	483,840.00	483,840.00	483,840.00	-	-	483,840.00	483,840.00	-	-	483,840.00	-	-	-	-
Buildings and Other Structures	10,000,000	7,312,335.00	17,312,335.00	10,000,000	7,312,335.00	17,312,335.00	4,373,189.93	500,000.00	10,605,587.14	15,478,777.07	687,335.00	4,185,854.93	750,000.00	5,623,189.93	-	1,833,557.93	-	9,855,587.14
School Buildings	5,000,000	-	5,000,000.00	5,000,000	-	5,000,000.00	-	-	4,558,993.22	4,558,993.22	-	-	-	-	-	441,006.78	-	4,558,993.22
Hospitals and Health Centers	5,000,000	-	5,000,000.00	5,000,000	-	5,000,000.00	-	-	4,921,593.92	4,921,593.92	-	-	-	-	-	78,406.08	-	4,921,593.92
Other Structures	-	7,312,335.00	7,312,335.00	-	7,312,335.00	7,312,335.00	4,373,189.93	500,000.00	1,125,000.00	5,998,189.93	687,335.00	4,185,854.93	750,000.00	5,623,189.93	-	1,314,145.07	-	375,000.00
Machinery and Equipment Outlay	29,000,000	(7,411,175.00)	21,588,825.00	29,000,000	(7,411,175.00)	21,588,825.00	5,758,495.00	2,532,100.00	6,680,575.00	14,971,170.00	920,000.00	2,146,495.00	5,594,100.00	8,660,595.00	-	6,617,655.00	-	6,310,575.00

Particulars	Appropriations			Allotments			Obligations				Disbursements				Balances			
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																	Due and Demandable	Not Yet Due and Demandable
Office Equipment	2,000,000	(987,335.00)	1,012,665.00	2,000,000	(987,335.00)	1,012,665.00	-	288,000.00	502,000.00	790,000.00	-	288,000.00	-	288,000.00	-	222,665.00	-	502,000.00
Information and Communication Technology Equipment	5,000,000	1,772,595.00	6,772,595.00	5,000,000	1,772,595.00	6,772,595.00	4,838,495.00	1,094,100.00	840,000.00	6,772,595.00	-	1,858,495.00	4,074,100.00	5,932,595.00	-	-	-	840,000.00
Agricultural and Forestry Equipment	1,000,000	(300,000.00)	700,000.00	1,000,000	(300,000.00)	700,000.00	-	700,000.00	-	700,000.00	-	-	700,000.00	700,000.00	-	-	-	-
Communication Equipment	1,000,000	(838,840.00)	161,160.00	1,000,000	(838,840.00)	161,160.00	-	-	-	-	-	-	-	-	-	161,160.00	-	-
Technical and Scientific Equipment	3,000,000	(1,125,000.00)	1,875,000.00	3,000,000	(1,125,000.00)	1,875,000.00	920,000.00	-	250,000.00	1,170,000.00	920,000.00	-	250,000.00	1,170,000.00	-	705,000.00	-	-
Other Machinery and Equipment	17,000,000	(5,932,595.00)	11,067,405.00	17,000,000	(5,932,595.00)	11,067,405.00	-	450,000.00	5,088,575.00	5,538,575.00	-	-	570,000.00	570,000.00	-	5,528,830.00	-	4,968,575.00
Furniture, Fixtures and Books Outlay	1,000,000	(900,000.00)	100,000.00	1,000,000	(900,000.00)	100,000.00	-	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	-	-	-
Furniture and Fixtures	1,000,000	(900,000.00)	100,000.00	1,000,000	(900,000.00)	100,000.00	-	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	-	-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>	<b>67,193,000</b>	<b>8,934,391.00</b>	<b>76,127,391.00</b>	<b>76,127,391</b>	<b>-</b>	<b>76,127,391.00</b>	<b>19,637,729.92</b>	<b>18,708,235.98</b>	<b>23,994,789.73</b>	<b>62,340,755.63</b>	<b>19,637,729.92</b>	<b>18,708,235.98</b>	<b>23,994,789.73</b>	<b>62,340,755.63</b>	<b>-</b>	<b>13,786,635.37</b>	<b>-</b>	<b>-</b>
Retirement and Life Insurance Premiums	67,193,000	8,934,391.00	76,127,391.00	76,127,391	-	76,127,391.00	19,637,729.92	18,708,235.98	23,994,789.73	62,340,755.63	19,637,729.92	18,708,235.98	23,994,789.73	62,340,755.63	-	13,786,635.37	-	-
<b>C. SPECIAL PURPOSE FUNDS</b>	<b>-</b>	<b>62,964,736.00</b>	<b>62,964,736.00</b>	<b>-</b>	<b>62,964,736.00</b>	<b>62,964,736.00</b>	<b>-</b>	<b>26,166,175.30</b>	<b>-</b>	<b>26,166,175.30</b>	<b>-</b>	<b>26,166,175.30</b>	<b>-</b>	<b>26,166,175.30</b>	<b>-</b>	<b>36,798,560.70</b>	<b>-</b>	<b>-</b>
Miscellaneous Personnel Benefits Fund	-	26,201,736.00	26,201,736.00	-	26,201,736.00	26,201,736.00	-	26,166,175.30	-	26,166,175.30	-	26,166,175.30	-	26,166,175.30	-	35,560.70	-	-
Other Compensation	-	26,201,736.00	26,201,736.00	-	26,201,736.00	26,201,736.00	-	26,166,175.30	-	26,166,175.30	-	26,166,175.30	-	26,166,175.30	-	35,560.70	-	-
Other Bonuses and Allowances	-	26,201,736.00	26,201,736.00	-	26,201,736.00	26,201,736.00	-	26,166,175.30	-	26,166,175.30	-	26,166,175.30	-	26,166,175.30	-	35,560.70	-	-
Performance Based Bonus - Civilian	-	26,201,736.00	26,201,736.00	-	26,201,736.00	26,201,736.00	-	26,166,175.30	-	26,166,175.30	-	26,166,175.30	-	26,166,175.30	-	35,560.70	-	-
For payment of Personnel Benefits	-	36,763,000.00	36,763,000.00	-	36,763,000.00	36,763,000.00	-	-	-	-	-	-	-	-	-	36,763,000.00	-	-
Other Personnel Benefits	-	36,763,000.00	36,763,000.00	-	36,763,000.00	36,763,000.00	-	-	-	-	-	-	-	-	-	36,763,000.00	-	-
Other Personnel Benefits	-	36,763,000.00	36,763,000.00	-	36,763,000.00	36,763,000.00	-	-	-	-	-	-	-	-	-	36,763,000.00	-	-
Lump-sum for Compensation Adjustment	-	36,763,000.00	36,763,000.00	-	36,763,000.00	36,763,000.00	-	-	-	-	-	-	-	-	-	36,763,000.00	-	-
<b>GRAND TOTAL</b>	<b>1,257,164,000</b>	<b>71,899,127.00</b>	<b>1,329,063,127.00</b>	<b>1,147,605,632</b>	<b>62,964,736.00</b>	<b>1,210,570,368.00</b>	<b>226,996,845.89</b>	<b>429,982,297.96</b>	<b>261,600,095.75</b>	<b>918,579,239.60</b>	<b>213,520,047.16</b>	<b>437,703,353.40</b>	<b>250,796,281.50</b>	<b>902,019,682.06</b>	<b>118,492,759</b>	<b>291,991,128.40</b>	<b>393,395.40</b>	<b>16,166,162.14</b>

Certified Correct:

ALVIN U. ALISASIS  
SAO-UE/D

Date: October 28, 2024 11:33 AM

  
MONALIZA V. GUZMAN  
University Accountant

  
EMERITO P. GERON  
Chief AO, Finance

Approved By:

ARTHUR G. IBANEZ  
University President

Date:







