

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 05 020 000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

U.S. Agency Specific Budget																											
Particulars	UACS CODE	Appropriations			Allotments							Obligations								Disbursements				Balances			
		Authorized Appropriation s	Adjustments (Transfer To/Front, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transf er To	Trans fer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem ber 30	4th Quarter Ending Decemb er 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb er 30	4th Quarter Ending Decemb er 31	Total	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(9)+7]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21=[(5)-(10)]	22=[(10)-(15)]	23	24				
SUMMARY		471,175,000.00	(42,893,893.00)	428,371,107.00	421,981,346.00	(44,851,407.00)	0.00	0.00	376,999,939.00	62,986,248.23	137,302,144.65	0.00	0.00	200,197,389.88	56,446,282.44	128,684,766.28	0.00	0.00	185,131,078.72	51,461,168.00	176,712,546.12	0.00	15,068,315.16				
A. AGENCY SPECIFIC BUDGET		465,198,000.00	(45,000,090.00)	410,198,000.00	403,737,832.00	(45,000,090.00)	0.00	0.00	358,737,832.00	60,950,883.17	132,537,897.25	0.00	0.00	191,088,580.42	52,101,726.38	123,920,538.88	0.00	0.00	176,022,285.26	51,461,168.00	167,646,251.58	0.00	15,068,315.16				
Personnel Services		218,581,000.00	0.00	218,581,000.00	206,080,628.00	0.00	0.00	0.00	206,080,628.00	41,133,654.88	65,552,814.30	0.00	0.00	106,686,469.18	41,133,654.88	65,552,814.30	0.00	0.00	106,686,469.18	12,500,472.00	89,394,058.82	0.00	0.00				
Salaries and Wages		133,132,000.00	0.00	133,132,000.00	133,132,000.00	0.00	0.00	0.00	133,132,000.00	36,684,070.17	46,770,625.03	0.00	0.00	83,454,695.20	36,684,070.17	46,770,625.03	0.00	0.00	83,454,695.20	0.00	49,677,304.80	0.00	0.00				
Salaries and Wages - Regular	5010101000	133,132,000.00	0.00	133,132,000.00	133,132,000.00	0.00	0.00	0.00	133,132,000.00	36,684,070.17	46,770,625.03	0.00	0.00	83,454,695.20	36,684,070.17	46,770,625.03	0.00	0.00	83,454,695.20	0.00	49,677,304.80	0.00	0.00				
Basic Salary - Civilian	5010101001	133,132,000.00	0.00	133,132,000.00	133,132,000.00	0.00	0.00	0.00	133,132,000.00	36,684,070.17	46,770,625.03	0.00	0.00	83,454,695.20	36,684,070.17	46,770,625.03	0.00	0.00	83,454,695.20	0.00	49,677,304.80	0.00	0.00				
Other Compensation		46,635,000.00	0.00	46,635,000.00	46,635,000.00	0.00	0.00	0.00	46,635,000.00	3,364,113.49	17,564,857.81	0.00	0.00	20,928,971.10	3,364,113.49	17,564,857.81	0.00	0.00	20,928,971.10	0.00	25,708,028.90	0.00	0.00				
Personal Economic Relief Allowance (PERA)	5010201000	5,952,000.00	0.00	5,952,000.00	5,952,000.00	0.00	0.00	0.00	5,952,000.00	1,885,363.49	1,987,116.61	0.00	0.00	3,572,480.10	1,585,363.49	1,987,116.61	0.00	0.00	3,572,480.10	0.00	2,379,519.80	0.00	0.00				
PERA - Civilian	5010201001	5,952,000.00	0.00	5,952,000.00	5,952,000.00	0.00	0.00	0.00	5,952,000.00	1,885,363.49	1,987,116.61	0.00	0.00	3,572,480.10	1,585,363.49	1,987,116.61	0.00	0.00	3,572,480.10	0.00	2,379,519.80	0.00	0.00				
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	72,500.00	81,000.00	0.00	0.00	153,500.00	72,500.00	81,000.00	0.00	0.00	153,500.00	0.00	126,500.00	0.00	0.00				
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	39,500.00	46,500.00	0.00	0.00	86,000.00	39,500.00	46,500.00	0.00	0.00	86,000.00	0.00	198,00						

Department : State Universities and Colleges (SUCs)
Province/Entity : National / Provincial / University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 01 - Regular Agency Fund

Current Fiscal Year
Supplemental Appropriations
Continuing Appropriations

(a.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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending Septemb	Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending Septemb	Quarter Ending Decemb	Total	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Fuel, Oil and Lubricants Expenses	5020309000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	187,894.71	1,422,350.81	0.00	0.00	1,610,245.52	131,453.76	1,165,368.72	0.00	0.00	1,296,822.48	0.00	2,186,754.48	0.00	313,423.04
Utility Expenses		5,493,000.00	0.00	5,493,000.00	5,493,000.00	0.00	0.00	0.00	5,493,000.00	410,261.68	878,601.11	0.00	0.00	1,288,862.79	285,040.15	1,003,822.64	0.00	0.00	1,288,862.79	0.00	4,204,137.21	0.00	0.00
Water Expenses	5020401000	673,000.00	0.00	673,000.00	673,000.00	0.00	0.00	0.00	673,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	670,000.00	0.00	0.00
Electricity Expenses	5020402000	4,820,000.00	0.00	4,820,000.00	4,820,000.00	0.00	0.00	0.00	4,820,000.00	407,261.68	878,601.11	0.00	0.00	1,285,862.79	282,040.15	1,003,822.64	0.00	0.00	1,285,862.79	0.00	3,534,137.21	0.00	0.00
Communication Expenses		2,725,000.00	0.00	2,725,000.00	2,725,000.00	0.00	0.00	0.00	2,725,000.00	96,208.00	325,553.00	0.00	0.00	421,761.00	96,208.00	325,503.00	0.00	0.00	421,711.00	0.00	2,303,238.00	0.00	50.00
Postage and Courier Services	5020501000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	1,208.00	10,853.00	0.00	0.00	12,061.00	1,208.00	10,803.00	0.00	0.00	12,011.00	0.00	90,939.00	0.00	50.00
Telephone Expenses	5020502000	1,124,000.00	0.00	1,124,000.00	1,124,000.00	0.00	0.00	0.00	1,124,000.00	95,000.00	314,100.00	0.00	0.00	409,100.00	95,000.00	314,100.00	0.00	0.00	409,100.00	0.00	714,900.00	0.00	0.00
Mobile	5020502001	1,124,000.00	0.00	1,124,000.00	1,124,000.00	0.00	0.00	0.00	1,124,000.00	95,000.00	314,100.00	0.00	0.00	409,100.00	95,000.00	314,100.00	0.00	0.00	409,100.00	0.00	714,900.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,498,000.00	0.00	1,498,000.00	1,498,000.00	0.00	0.00	0.00	1,498,000.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00	1,497,400.00	0.00	0.00
Survey, Research, Exploration and		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	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	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	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	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	0.00	2,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	33,980.50	0.00	0.00	0.00	33,980.50	33,980.50	0.00	0.00	0.00	33,980.50	0.00	116,019.50	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	33,980.50	0.00	0.00	0.00	33,980.50	33,980.50	0.00	0.00	0.00	33,980.50	0.00	116,019.50	0.00	0.00
Professional Services		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,300,289.49	3,498,708.82	0.00	0.00	7,798,998.01	3,811,223.15	3,987,768.86	0.00	0.00	7,798,998.01	0.00	2,201,009.99	0.00	0.00
Other Professional Services	5021199000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,300,289.49	3,498,708.82	0.00	0.00	7,798,998.01	3,811,223.15	3,987,768.86	0.00	0.00	7,798,998.01	0.00	2,201,009.99	0.00	0.00
General Services		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	2,723,928.34	2,870,280.00	0.00	0.00	5,594,208.34	2,723,928.34	2,870,280.00	0.00	0.00	5,594,208.34	0.00	2,405,791.66	0.00	0.00
Security Services	5021203000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	2,723,928.34	2,870,280.00	0.00	0.00	5,594,208.34	2,723,928.34	2,870,280.00	0.00	0.00	5,594,208.34	0.00	2,405,791.66	0.00	0.00
Repairs and Maintenance		7,825,000.00	0.00	7,825,000.00	7,825,000.00	0.00	0.00	0.00	7,825,000.00	737,639.25	1,164,718.48	0.00	0.00	1,902,357.73	253,407.25	471,583.48	0.00	0.00	724,990.73	0.00	5,922,642.27	0.00	1,177,367.00
Repairs and Maintenance - Buildings and Other	5021304000	4,170,000.00	0.00	4,170,000.00	4,170,000.00	0.00	0.00	0.00	4,170,000.00	312,373.00	13,878.00	0.00	0.00	326,251.00	190,310.00	13,878.00	0.00	0.00	204,188.00	0.00	3,843,749.00	0.00	122,063.00
Buildings	5021304001	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	312,373.00	1,000.00	0.00	0.00	313,373.00	190,310.00	1,000.00	0.00	0.00	191,310.00	0.00	356,627.00	0.00	122,063.00
School Buildings	5021304002	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	12,878.00	0.00	0.00	12,878.00	0.00	12,878.00	0.00	0.00	12,878.00	0.00	3,487,122.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	353,169.00	96,880.00	0.00	0.00	450,049.00	0.00	88,691.00	0.00	0.00	88,691.00	0.00	49,951.00	0.00	361,358.00
Information and Communication Technology Equipment	5021305003	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	353,169.00	96,880.00	0.00	0.00	450,049.00	0.00	88,691.00	0.00	0.00	88,691.00	0.00	49,951.00	0.00	361,358.00
Repairs and Maintenance - Transportation	5021306000	3,155,000.00	0.00	3,155,000.00	3,155,000.00	0.00	0.00	0.00	3,155,000.00	72,097.25	1,053,960.48	0.00	0.00	1,126,057.73	63,097.25	389,014.48	0.00	0.00	432,111.73	0.00	2,028,942.27	0.00	693,948.00
Motor Vehicles	5021306001	3,155,000.00	0.00	3,155,000.00	3,155,000.00	0.00	0.00	0.00	3,155,000.00	72,097.25	1,053,960.48	0.00	0.00	1,126,057.73	63,097.25	389,014.48	0.00	0.00	432,111.73	0.00	2,028,942.27	0.00	693,948.00

Financial Assistance/Subsidy		75,894,000.00	0.00	75,894,000.00	38,933,304.00	0.00	0.00	0.00	36,933,304.00	0.00	34,433,304.00	0.00	0.00	34,433,304.00	0.00	34,433,304.00	0.00	0.00	34,433,304.00	38,960,696.00	2,500,000.00	0.00	0.00
Others	5029900000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,933,304.00	0.00	34,433,304.00	0.00	0.00	34,433,304.00	0.00	34,433,304.00	0.00	0.00	34,433,304.00	38,960,696.00	2,500,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	21,971.75	35,572.02	0.00	0.00	57,543.77	7,985.45	49,558.32	0.00	0.00	57,543.77	0.00	2,192,456.23	0.00	0.00
Insurance Expenses	5021503000	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	21,971.75	35,572.02	0.00	0.00	57,543.77	7,985.45	49,558.32	0.00	0.00	57,543.77	0.00	2,192,456.23	0.00	0.00
Other Maintenance and Operating Expenses		10,148,000.00	0.00	10,148,000.00	10,148,000.00	0.00	0.00	0.00	10,148,000.00	780,258.35	3,198,522.00	0.00	0.00	3,988,780.35	611,255.10	2,120,323.57	0.00	0.00	2,731,578.67	0.00	6,158,219.65	0.00	1,258,201.68
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Representation Expenses	5029903000	3,152,000.00	0.00	3,152,000.00	3,152,000.00	0.00	0.00	0.00	3,152,000.00	283,000.00	464,000.00	0.00	0.00	747,000.00	242,000.00	505,000.00	0.00	0.00	747,000.00	0.00	2,405,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	126,520.10	23,479.90	0.00	0.00	150,000.00	126,520.10	23,479.90	0.00	0.00	150,000.00	0.00	5,000.00	0.00	0.00
Subscription Expenses	5029907000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Subscription Expenses	5029907009	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	6,691,000.00	0.00	6,691,000.00	6,691,000.00	0.00	0.00	0.00	6,691,000.00	380,738.25	2,712,042.10	0.00	0.00	3,092,780.35	242,735.00	1,591,843.67	0.00	0.00	1,834,578.67	0.00	3,598,219.65	0.00	1,258,201.68
Other Maintenance and Operating Expenses	5029999009	6,691,000.00	0.00	6,691,000.00	6,691,000.00	0.00	0.00	0.00	6,691,000.00	380,738.25	2,712,042.10	0.00	0.00	3,092,780.35	242,735.00	1,591,843.67	0.00	0.00	1,834,578.67	0.00	3,598,219.65	0.00	1,258,201.68
Capital Outlays		60,000,000.00	(45,000,000.00)	15,000,000.00	60,000,000.00	(45,000,000.00)	0.00	0.00	15,000,000.00	0.00	10,650,470.00	0.00	0.00	10,650,470.00	0.00	2,750,980.00	0.00	0.00	2,750,980.00	0.00	4,349,530.00	0.00	7,899,490.00
Property, Plant and Equipment Outlay		60,000,000.00	(45,000,000.00)	15,000,000.00	60,000,000.00	(45,000,000.00)	0.00	0.00	15,000,000.00	0.00	10,650,470.00	0.00	0.00	10,650,470.00	0.00	2,750,980.00	0.00	0.00	2,750,980.00	0.00	4,349,530.00	0.00	7,899,490.00
Buildings and Other Structures	5060404000	45,000,000.00	(45,000,000.00)	0.00	45,000,000.00	(45,000,000.00)	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	0.00	0.00
School Buildings	5060404002	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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	0.00	0.00
Hostels and Dormitories	5060404008	30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(30,000,000.00)	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	0.00	0.00
Machinery and Equipment Outlay	5060405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	10,650,470.00	0.00	0.00	10,650,470.00	0.00	2,750,980.00	0.00	0.00	2,750,980.00	0.00	4,349,530.00	0.00	7,899,490.00
Other Machinery and Equipment	5060405009	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	10,650,470.00	0.00	0.00	10,650,470.00	0.00	2,750,980.00	0.00	0.00	2,750,980.00	0.00	4,349,530.00	0.00	7,899,490.00
9. AUTOMATIC APPROPRIATIONS		15,976,000.00	2,147,514.00	18,123,514.00	18,123,514.00	0.00	0.00	0.00	18,123,514.00	4,344,566.06	4,715,854.40	0.00	0.00	9,060,220.46	4,344,566.06	4,715,854.40	0.00	0.00	9,060,220.46	0.00	9,063,293.54	0.00	0.00
Retirement and Life Insurance Premiums		15,976,000.00	2,147,514.00	18,123,514.00	18,123,514.00	0.00	0.00	0.00	18,123,514.00	4,344,566.06	4,715,854.40	0.00	0.00	9,060,220.46	4,344,566.06	4,715,854.40	0.00	0.00	9,060,220.46	0.00	9,063,293.54	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	48,593.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	48,593.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	48,593.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	48,593.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	48,593.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	0.00	0.00	0.00
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Certified Correct:

BRENT JR. C. NAPAT-A
Administrative Officer IV

Certified Correct:

REXON M. DAMAYAN
Accountant III

Recommending Approval By:

REYNALDO P. GAYO JR.
Vice President for Administration and Finance

Approved By:

EDGAR G. CUS
SUC President II

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/ Augmentations)	Adjusted Appropriations	Allotments		Adjustment s (Reduction s, Modification s/ Augmentati	Trans fer To	Trans fer Fro m	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem ber 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem ber 30	4th Quarter Ending Decem ber 31	Total	Unused Funds		Unpaid Obligations (18-21)=(24+25)	
					SA RO	Unobligated															Unreleased Appropriati ons	Unobligated Allotments	Due and Deman dable	Not Yet Due and Demandabl e
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8+9)- 5=(10)	12	13	14	15	16=(12+13+14 +15)	17	18	19	20	21=(17+18+19 +20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	11,545,296.55	0.00	0.00	0.00	11,545,296.55	6,101,770.06	3,704,184.90	0.00	0.00	9,805,954.96	3,780,380.39	5,243,016.76	0.00	0.00	9,023,397.15	0.00	1,739,341.59	0.00	782,557.81
Unobligated Allotment		0.00	0.00	0.00	0.00	11,545,296.55	0.00	0.00	0.00	11,545,296.55	6,101,770.06	3,704,184.90	0.00	0.00	9,805,954.96	3,780,380.39	5,243,016.76	0.00	0.00	9,023,397.15	0.00	1,739,341.59	0.00	782,557.81
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	11,545,296.55	0.00	0.00	0.00	11,545,296.55	6,101,770.06	3,704,184.90	0.00	0.00	9,805,954.96	3,780,380.39	5,243,016.76	0.00	0.00	9,023,397.15	0.00	1,739,341.59	0.00	782,557.81
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	11,545,296.55	0.00	0.00	0.00	11,545,296.55	6,101,770.06	3,704,184.90	0.00	0.00	9,805,954.96	3,780,380.39	5,243,016.76	0.00	0.00	9,023,397.15	0.00	1,739,341.59	0.00	782,557.81
Traveling Expenses		0.00	0.00	0.00	0.00	1,025,312.51	0.00	0.00	0.00	1,025,312.51	502,936.69	256,201.33	0.00	0.00	759,138.02	488,096.69	257,065.35	0.00	0.00	745,162.04	0.00	266,174.49	0.00	13,975.98
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	1,025,312.51	0.00	0.00	0.00	1,025,312.51	502,936.69	256,201.33	0.00	0.00	759,138.02	488,096.69	257,065.35	0.00	0.00	745,162.04	0.00	266,174.49	0.00	13,975.98
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	464,800.00	165,700.00	0.00	0.00	630,500.00	215,300.00	353,200.00	0.00	0.00	568,500.00	0.00	369,500.00	0.00	62,000.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	464,800.00	165,700.00	0.00	0.00	630,500.00	215,300.00	353,200.00	0.00	0.00	568,500.00	0.00	369,500.00	0.00	62,000.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	464,800.00	165,700.00	0.00	0.00	630,500.00	215,300.00	353,200.00	0.00	0.00	568,500.00	0.00	369,500.00	0.00	62,000.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	377,572.00	0.00	0.00	0.00	377,572.00	287,432.00	90,140.00	0.00	0.00	377,572.00	98,424.00	206,243.00	0.00	0.00	304,667.00	0.00	0.00	0.00	72,905.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	377,572.00	0.00	0.00	0.00	377,572.00	287,432.00	90,140.00	0.00	0.00	377,572.00	98,424.00	206,243.00	0.00	0.00	304,667.00	0.00	0.00	0.00	72,905.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	377,572.00	0.00	0.00	0.00	377,572.00	287,432.00	90,140.00	0.00	0.00	377,572.00	98,424.00	206,243.00	0.00	0.00	304,667.00	0.00	0.00	0.00	72,905.00
Utility Expenses		0.00	0.00	0.00	0.00	401,690.96	0.00	0.00	0.00	401,690.96	162,359.04	64,750.00	0.00	0.00	227,109.04	142,103.80	79,005.24	0.00	0.00	221,109.04	0.00	174,581.92	0.00	6,000.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	270,381.92	0.00	0.00	0.00	270,381.92	31,050.00	64,750.00	0.00	0.00	95,800.00	13,700.00	76,100.00	0.00	0.00	89,800.00	0.00	174,581.92	0.00	6,000.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	131,309.04	0.00	0.00	0.00	131,309.04	131,309.04	0.00	0.00	0.00	131,309.04	128,403.80	2,905.24	0.00	0.00	131,309.04	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	1,178,105.50	0.00	0.00	0.00	1,178,105.50	241,130.00	27,000.00	0.00	0.00	268,130.00	224,130.00	44,000.00	0.00	0.00	268,130.00	0.00	909,975.50	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	18,125.50	0.00	0.00	0.00	18,125.50	130.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00	0.00	130.00	0.00	17,995.50	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	268,000.00	0.00	0.00	0.00	268,000.00	241,000.00	27,000.00	0.00	0.00	268,000.00	224,000.00	44,000.00	0.00	0.00	268,000.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	268,000.00	0.00	0.00	0.00	268,000.00	241,000.00	27,000.00	0.00	0.00	268,000.00	224,000.00	44,000.00	0.00	0.00	268,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	891,980.00	0.00	0.00	0.00	891,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,980.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	6,519.50	0.00	0.00	0.00	6,519.50	6,519.50	0.00	0.00	0.00	6,519.50	6,519.50	0.00	0.00	0.00	6,519.50	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	6,519.50	0.00	0.00	0.00	6,519.50	6,519.50	0.00	0.00	0.00	6,519.50	6,519.50	0.00	0.00	0.00	6,519.50	0.00	0.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	5,734.28	0.00	0.00	0.00	5,734.28	5,734.28	0.00	0.00	0.00	5,734.28	5,734.28	0.00	0.00	0.00	5,734.28	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	5,734.28	0.00	0.00	0.00	5,734.28	5,734.28	0.00	0.00	0.00	5,734.28	5,734.28	0.00	0.00	0.00	5,734.28	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	7,550,361.80	0.00	0.00	0.00	7,550,361.80	4,430,858.55	3,100,393.57	0.00	0.00	7,531,252.12	2,600,072.12	4,303,503.17	0.00	0.00	6,903,575.29	0.00	19,109.68	0.00	627,676.83
Other Maintenance and Operating Expenses	5026999000	0.00	0.00	0.00	0.00	7,550,361.80	0.00	0.00	0.00	7,550,361.80	4,430,858.55	3,100,393.57	0.00	0.00	7,531,252.12	2,600,072.12	4,303,503.17	0.00	0.00	6,903,575.29	0.00	19,109.68	0.00	627,676.83
Other Maintenance and Operating Expenses	5026999099	0.00	0.00	0.00	0.00	7,550,361.80	0.00	0.00	0.00	7,550,361.80	4,430,858.55	3,100,393.57	0.00	0.00	7,531,252.12	2,600,072.12	4,303,503.17	0.00	0.00	6,903,575.29	0.00	19,109.68	0.00	627,676.83
GRAND TOTAL		0.00	0.00	0.00	0.00	11,545,296.55	0.00	0.00	0.00	11,545,296.55	6,101,770.06	3,704,184.90	0.00	0.00	9,805,954.96	3,780,380.39	5,243,016.76	0.00	0.00	9,023,397.15	0.00	1,739,341.59	0.00	782,557.81

Certified Correct:



BRENT JR. D. NAPAT-A
Administrative Officer IV

Certified Correct:



REXON T. DAMAYAN
Accountant III

Recommending Approval By:



REYNALDO P. GAYO JR.
Vice President for Administration and Finance

Approved By:



EDGAR G. CUI
SUC President II

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