

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 : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 00 020 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	Adjustments (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	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)	
		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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		71,175,000.00	(32,151,815.00)	439,023,185.00	433,989,775.00	(36,013,756.00)	0.00	0.00	397,576,022.00	62,887,718.73	137,302,144.65	69,846,700.01	0.00	270,138,593.39	56,446,282.44	128,684,838.23	67,986,167.33	0.00	253,097,298.05	41,447,163.00	127,437,428.81	12,132,897.34	4,908,400.00
A. AGENCY SPECIFIC BUDGET		55,199,000.00	(45,000,000.00)	410,199,000.00	413,751,833.00	(45,000,000.00)	0.00	0.00	368,751,833.00	58,543,112.67	132,537,897.25	65,375,897.61	0.00	256,459,777.73	62,101,726.38	123,920,588.83	65,003,760.61	0.00	241,026,075.87	41,447,163.00	112,292,059.27	10,525,301.86	4,908,400.00
Personnel Services		18,581,000.00	0.00	218,581,000.00	216,094,533.00	0.00	0.00	0.00	216,094,533.00	41,133,614.88	65,552,814.30	46,847,068.10	0.00	153,533,535.28	41,133,654.88	65,552,814.30	46,740,166.10	0.00	153,126,635.28	2,486,467.00	62,580,997.72	106,900.00	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	39,436,051.34	0.00	122,890,746.54	36,684,070.17	46,770,625.03	39,403,651.34	0.00	122,856,346.54	0.00	10,241,253.46	32,400.00	0.00
Salaries and Wages - Regular	5010101000	33,132,000.00	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	39,436,051.34	0.00	122,890,746.54	36,684,070.17	46,770,625.03	39,403,651.34	0.00	122,856,346.54	0.00	10,241,253.46	32,400.00	0.00
Basic Salary - Civilian	5010101001	33,132,000.00	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	39,436,051.34	0.00	122,890,746.54	36,684,070.17	46,770,625.03	39,403,651.34	0.00	122,856,346.54	0.00	10,241,253.46	32,400.00	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	3,384,113.49	17,564,857.61	5,443,071.96	0.00	26,372,043.06	3,384,113.49	17,564,857.61	5,398,071.96	0.00	26,327,043.06	0.00	20,262,956.94	45,000.00	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	1,585,333.49	1,987,116.61	1,892,800.14	0.00	5,555,280.24	1,585,363.49	1,987,116.61	1,882,800.14	0.00	5,555,280.24	0.00	396,719.76	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	1,585,333.49	1,987,116.61	1,892,800.14	0.00	5,555,280.24	1,585,363.49	1,987,116.61	1,882,800.14	0.00	5,555,280.24	0.00	396,719.76	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	72,630.00	81,000.00	93,000.00	0.00	216,500.00	72,500.00	81,000.00	63,000.00	0.00	216,500.00	0.00	65,500.00	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	39,530.00	46,500.00	26,500.00	0.00	114,500.00	39,500.00	46,500.00	28,500.00	0.00	114,500.00	0.00	167,500.00	0.00	0.00
Transportation Allowance (TA) - Civilian	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	39,530.00	46,500.00	26,500.00	0.00	114,500.00	39,500.00	46,500.00	28,500.00	0.00	114,500.00	0.00	167,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	1,603,030.00	91,000.00	0.00	0.00	1,694,000.00	1,603,000.00	91,000.00	0.00	0.00	1,694,000.00	0.00	(206,000.00)	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	1,603,030.00	91,000.00	0.00	0.00	1,694,000.00	1,603,000.00	91,000.00	0.00	0.00	1,694,000.00	0.00	(206,000.00)	0.00	0.00
Honoraria	5010210000	13,710,000.00	0.00	13,710,000.00	13,710,000.00	0.00	0.00	0.00	13,710,000.00	63,730.00	2,737,325.00	3,173,131.82	0.00	5,974,206.62	63,750.00	2,737,325.00	3,128,131.82	0.00	5,929,206.62	0.00	7,735,793.18	45,000.00	0.00
Honoraria - Civilian	5010210001	13,710,000.00	0.00	13,710,000.00	13,710,000.00	0.00	0.00	0.00	13,710,000.00	63,730.00	2,737,325.00	3,173,131.82	0.00	5,974,206.62	63,750.00	2,737,325.00	3,128,131.82	0.00	5,929,206.62	0.00	7,735,793.18	45,000.00	0.00
Hazard Pay (HP)	5010211000	253,000.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	253,000.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00	0.00	0.00
Year-End Bonus	5010214000	11,094,000.00	0.00	11,094,000.00	11,094,000.00	0.00	0.00	0.00	11,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00	0.00	0.00
Bonus - Civilian	5010214001	11,094,000.00	0.00	11,094,000.00	11,094,000.00	0.00	0.00	0.00	11,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,094,000.00	0.00	0.00
Cash Gift	5010215000	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,094,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	11,094,000.00	0.00	11,094,000.00	11,094,000.00	0.00	0.00	0.00	11,094,000.00	0.00	12,621,916.00	195,640.00	0.00	12,817,556.00	0.00	12,621,916.00	195,640.00	0.00	12,817,556.00	0.00	(1,723,556.00)	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	11,094,000.00	0.00	11,094,000.00	11,094,000.00	0.00	0.00	0.00	11,094,000.00	0.00	12,621,916.00	195,640.00	0.00	12,817,556.00	0.00	12,621,916.00	195,640.00	0.00	12,817,556.00	0.00	(1,723,556.00)	0.00	0.00
Other Bonuses and Allowances	5010299000	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00
Personnel Benefit Contributions		3,398,000.00	0.00	3,398,000.00	3,398,000.00	0.00	0.00	0.00	3,398,000.00	1,085,471.22	1,217,331.66	1,331,114.89	0.00	3,633,917.77	1,085,471.22	1,217,331.66	1,301,614.89	0.00	3,604,417.77	0.00	(235,917.77)	26,500.00	0.00
Pay-BIG Contributions	5010302000	298,000.00	0.00	298,000.00	298,000.00	0.00	0.00	0.00	298,000.00	130,530.00	180,800.00	177,600.00	0.00	488,700.00	130,300.00	180,800.00	177,600.00	0.00	488,700.00	0.00	(190,700.00)	0.00	0.00
Pay-BIG - Civilian	5010302001	298,000.00	0.00	298,000.00	298,000.00	0.00	0.00	0.00	298,000.00	130,530.00	180,800.00	177,600.00	0.00	488,700.00	130,300.00	180,800.00	177,600.00	0.00	488,700.00	0.00	(190,700.00)	0.00	0.00
PhilHealth Contributions	5010303000	2,802,000.00	0.00	2,802,000.00	2,802,000.00																		

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Agency/Entity : Mountain Province State University
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	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 / 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	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	Unreleased Appropriations	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=(16-15)	23	24	
Salaries and Wages - Regular		0.00	6,847,572.00	6,847,572.00	0.00	6,847,572.00	0.00	0.00	6,847,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,847,572.00	0.00	0.00
Basic Salary - Civilian	5010101001		6,847,572.00	6,847,572.00	0.00	6,847,572.00	0.00	0.00	6,847,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,847,572.00	0.00	0.00
Other Compensation	5010200000	0.00	1,141,262.00	1,141,262.00	0.00	1,141,262.00	0.00	0.00	1,141,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141,262.00	0.00	0.00
Mid-Year Bonus - Civilian		0.00	1,141,262.00	1,141,262.00	0.00	1,141,262.00	0.00	0.00	1,141,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141,262.00	0.00	0.00
Bonuses - Civilian	5010214001	0.00	570,631.00	570,631.00	0.00	570,631.00	0.00	0.00	570,631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,631.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	570,631.00	570,631.00	0.00	570,631.00	0.00	0.00	570,631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,631.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	931,710.00	931,710.00	0.00	931,710.00	0.00	0.00	931,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931,710.00	0.00	0.00
Phil-Health Contributions		0.00	931,710.00	931,710.00	0.00	931,710.00	0.00	0.00	931,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931,710.00	0.00	0.00
Phil-Health - Civilian	5010303001	0.00	931,710.00	931,710.00	0.00	931,710.00	0.00	0.00	931,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931,710.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	17,107.00	17,107.00	0.00	17,107.00	0.00	0.00	17,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,107.00	0.00	0.00
Other Personnel Benefits		0.00	17,107.00	17,107.00	0.00	17,107.00	0.00	0.00	17,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,107.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	17,107.00	17,107.00	0.00	17,107.00	0.00	0.00	17,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,107.00	0.00	0.00
GRAND TOTAL		471,175,000.00	(32,151,815.00)	439,023,185.00	433,563,778.00	(36,013,756.00)	0.00	0.00	397,576,022.00	62,887,748.73	137,302,144.65	69,948,700.01	0.00	270,131,593.39	56,446,292.44	126,884,836.28	67,966,167.33	0.00	253,097,296.05	41,447,163.00	127,437,428.61	12,132,897.34	4,808,400.00	

Certified Correct:

BRENT J. LAPAT-A

Administrative Officer IV

Date: October 17, 2024 9:57 AM

This report was generated using the Unified Reporting System on October 17, 2024 10:15 AM; Status : SUBMITTED

Certified Correct:

REXON T. DAAYAN

Accountant III

Date: October 17, 2024 09:57 AM

Recommending Approval By:

EDGAR G. CUA

Chief Administrative Officer

Date: October 17, 2024 10:12 AM

Approved By:

EDGAR G. CUA

SUC President III

Date: October 17, 2024 10:14 AM

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 : 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			
		Auth orize d Appr	Adjus tme nts (Trans fer To	Adjus ted Appr opri	Allotments		Adjus tme nts (Red	Trans fer To	Trans fer Fro m	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quar ter Endi	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quar ter Endi	Total	Unused Funds		Unpaid Obligations	
					SAR O	Unobligated															Unre leas ed	Unobligated Allotments 23=(11-16)	(16-21)=(24-25)	Not Yet
1	2	3	4	5	6	7	8	9	10	11=(6+7+(-)8-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22	23	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	6,101,770.08	3,704,184.90	686,303.49	0.00	10,492,258.45	3,780,380.39	5,243,016.76	1,381,853.78	0.00	10,405,250.91	0.00	1,053,038.10	87,007.54	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	11,545,296.55	0.00	0.00	0.00	11,545,296.55	6,101,770.08	3,704,184.90	686,303.49	0.00	10,492,258.45	3,780,380.39	5,243,016.76	1,381,853.78	0.00	10,405,250.91	0.00	1,053,038.10	87,007.54	0.00
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	6,101,770.08	3,704,184.90	686,303.49	0.00	10,492,258.45	3,780,380.39	5,243,016.76	1,381,853.78	0.00	10,405,250.91	0.00	1,053,038.10	87,007.54	0.00
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	6,101,770.08	3,704,184.90	686,303.49	0.00	10,492,258.45	3,780,380.39	5,243,016.76	1,381,853.78	0.00	10,405,250.91	0.00	1,053,038.10	87,007.54	0.00
Travelling 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	266,174.49	0.00	1,025,312.51	488,096.69	257,065.35	280,150.47	0.00	1,025,312.51	0.00	0.00	0.00	0.00
Travelling 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	266,174.49	0.00	1,025,312.51	488,096.69	257,065.35	280,150.47	0.00	1,025,312.51	0.00	0.00	0.00	0.00
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	369,500.00	0.00	1,000,000.00	215,300.00	353,200.00	344,492.46	0.00	912,992.46	0.00	0.00	87,007.54	0.00
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	369,500.00	0.00	1,000,000.00	215,300.00	353,200.00	344,492.46	0.00	912,992.46	0.00	0.00	87,007.54	0.00
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	369,500.00	0.00	1,000,000.00	215,300.00	353,200.00	344,492.46	0.00	912,992.46	0.00	0.00	87,007.54	0.00
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	72,905.00	0.00	377,572.00	0.00	0.00	0.00	0.00
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	72,905.00	0.00	377,572.00	0.00	0.00	0.00	0.00
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	72,905.00	0.00	377,572.00	0.00	0.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	401,690.96	0.00	0.00	0.00	401,690.96	162,369.04	64,750.00	42,900.00	0.00	270,009.04	142,103.80	79,005.24	48,900.00	0.00	270,009.04	0.00	131,681.92	0.00	0.00
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	42,900.00	0.00	138,700.00	13,700.00	76,100.00	48,900.00	0.00	138,700.00	0.00	131,681.92	0.00	0.00
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	128,403.60	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	4,324.00	0.00	272,454.00	224,130.00	44,000.00	4,324.00	0.00	272,454.00	0.00	905,651.50	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	4,324.00	0.00	4,454.00	130.00	0.00	4,324.00	0.00	4,454.00	0.00	13,671.50	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	0.00	891,980.00	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	4,430,868.55	3,100,393.57	3,405.00	0.00	7,534,657.12	2,600,072.12	4,303,503.17	631,081.83	0.00	7,534,657.12	0.00	15,704.68	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	7,550,361.80	0.00	0.00	0.00	7,550,361.80	4,430,868.55	3,100,393.57	3,405.00	0.00	7,534,657.12	2,600,072.12	4,303,503.17	631,081.83	0.00	7,534,657.12	0.00	15,704.68	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	7,550,361.80	0.00	0.00	0.00	7,550,361.80	4,430,868.55	3,100,393.57	3,405.00	0.00	7,534,657.12	2,600,072.12	4,303,503.17	631,081.83	0.00	7,534,657.12	0.00	15,704.68	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	11,545,296.55	0.00	0.00	0.00	11,545,296.55	6,101,770.08	3,704,184.90	686,303.49	0.00	10,492,258.45	3,780,380.39	5,243,016.76	1,381,853.78	0.00	10,405,250.91	0.00	1,053,038.10	87,007.54	0.00

Certified Correct:

BRENT JR. C. NAPAT-A

Administrative Officer IV

Date: October 17, 2024 09:57 AM

Certified Correct:

REXON T. DAMAYAN

Accountant III

Date: October 17, 2024 09:57 AM

Recommending Approval By:

DEXTER C. LINGBANAN

Chief Administrative Officer

Date: October 17, 2024 10:12 AM

Approved By:

EDGAR G. CUE

SUC President III

Date: October 17, 2024 10:14 AM