

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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		1,627,080,000.00	0.00	1,627,080,000.00	1,519,296,000.00	0.00	0.00	0.00	1,519,296,000.00	269,604,579.90	269,604,579.90	267,326,452.56	267,326,452.56	107,784,000.00	1,249,691,420.10	608,950.00	1,669,177.34	
A. AGENCY SPECIFIC BUDGET		1,536,305,000.00	0.00	1,536,305,000.00	1,428,521,000.00	0.00	0.00	0.00	1,428,521,000.00	249,643,123.75	249,643,123.75	247,364,996.41	247,364,996.41	107,784,000.00	1,178,877,876.25	608,950.00	1,669,177.34	
Personnel Services		1,051,670,000.00	0.00	1,051,670,000.00	990,886,000.00	0.00	0.00	0.00	990,886,000.00	216,840,749.12	216,840,749.12	216,240,749.12	216,240,749.12	60,784,000.00	774,045,250.88	600,000.00	0.00	
Salaries and Wages		774,750,000.00	(962,544.67)	773,787,455.33	774,750,000.00	(962,544.67)	0.00	0.00	773,787,455.33	188,052,222.72	188,052,222.72	188,052,222.72	188,052,222.72	0.00	585,735,232.61	0.00	0.00	
Salaries and Wages - Regular	5010101000	756,456,000.00	(962,544.67)	755,493,455.33	756,456,000.00	(962,544.67)	0.00	0.00	755,493,455.33	186,771,501.17	186,771,501.17	186,771,501.17	186,771,501.17	0.00	568,721,954.16	0.00	0.00	
Basic Salary - Civilian	5010101001	756,456,000.00	(962,544.67)	755,493,455.33	756,456,000.00	(962,544.67)	0.00	0.00	755,493,455.33	186,771,501.17	186,771,501.17	186,771,501.17	186,771,501.17	0.00	568,721,954.16	0.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	18,294,000.00	0.00	18,294,000.00	18,294,000.00	0.00	0.00	0.00	18,294,000.00	1,280,721.55	1,280,721.55	1,280,721.55	1,280,721.55	0.00	17,013,278.45	0.00	0.00	
Other Compensation		182,231,000.00	812,244.83	183,043,244.83	182,231,000.00	812,244.83	0.00	0.00	183,043,244.83	20,174,324.74	20,174,324.74	19,574,324.74	19,574,324.74	0.00	162,868,920.09	600,000.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	28,632,000.00	0.00	28,632,000.00	28,632,000.00	0.00	0.00	0.00	28,632,000.00	7,126,028.45	7,126,028.45	7,126,028.45	7,126,028.45	0.00	21,505,971.55	0.00	0.00	
PERA - Civilian	5010201001	28,632,000.00	0.00	28,632,000.00	28,632,000.00	0.00	0.00	0.00	28,632,000.00	7,126,028.45	7,126,028.45	7,126,028.45	7,126,028.45	0.00	21,505,971.55	0.00	0.00	
Representation Allowance (RA)	5010202000	216,000.00	111,500.00	327,500.00	216,000.00	111,500.00	0.00	0.00	327,500.00	327,500.00	327,500.00	327,500.00	327,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	216,000.00	111,459.75	327,459.75	216,000.00	111,459.75	0.00	0.00	327,459.75	327,459.75	327,459.75	327,459.75	327,459.75	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	216,000.00	111,459.75	327,459.75	216,000.00	111,459.75	0.00	0.00	327,459.75	327,459.75	327,459.75	327,459.75	327,459.75	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	8,351,000.00	49,000.00	8,400,000.00	8,351,000.00	49,000.00	0.00	0.00	8,400,000.00	7,084,000.00	7,084,000.00	7,084,000.00	7,084,000.00	0.00	1,316,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	8,351,000.00	49,000.00	8,400,000.00	8,351,000.00	49,000.00	0.00	0.00	8,400,000.00	7,084,000.00	7,084,000.00	7,084,000.00	7,084,000.00	0.00	1,316,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	37,606.81	37,606.81	37,606.81	37,606.81	0.00	120,393.19	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	37,606.81	37,606.81	37,606.81	37,606.81	0.00	120,393.19	0.00	0.00	
Laundry Allowance (LA)	5010206000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	
Honoraria	5010210000	4,312,000.00	11,295.00	4,323,295.00	4,312,000.00	11,295.00	0.00	0.00	4,323,295.00	4,127,857.50	4,127,857.50	3,527,857.50	3,527,857.50	0.00	195,437.50	600,000.00	0.00	
Honoraria - Civilian	5010210001	4,312,000.00	11,295.00	4,323,295.00	4,312,000.00	11,295.00	0.00	0.00	4,323,295.00	4,127,857.50	4,127,857.50	3,527,857.50	3,527,857.50	0.00	195,437.50	600,000.00	0.00	
Hazard Pay (HP)	5010211000	2,318,000.00	(4,896.05)	2,313,103.95	2,318,000.00	(4,896.05)	0.00	0.00	2,313,103.95	584,100.10	584,100.10	584,100.10	584,100.10	0.00	1,729,003.85	0.00	0.00	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	696,000.00	(19,000.00)	677,000.00	696,000.00	(19,000.00)	0.00	0.00	677,000.00	0.00	0.00	0.00	0.00	0.00	677,000.00	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,622,000.00	14,103.95	1,636,103.95	1,622,000.00	14,103.95	0.00	0.00	1,636,103.95	584,100.10	584,100.10	584,100.10	584,100.10	0.00	1,052,003.85	0.00	0.00	
Overtime and Night Pay	5010213000	0.00	533,886.13	533,886.13	0.00	533,886.13	0.00	0.00	533,886.13	533,886.13	533,886.13	533,886.13	533,886.13	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	0.00	533,886.13	533,886.13	0.00	533,886.13	0.00	0.00	533,886.13	533,886.13	533,886.13	533,886.13	533,886.13	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	63,038,000.00	0.00	63,038,000.00	63,038,000.00	0.00	0.00	0.00	63,038,000.00	11,886.00	11,886.00	11,886.00	11,886.00	0.00	63,026,114.00	0.00	0.00	
Bonus - Civilian	5010214001	63,038,000.00	0.00	63,038,000.00	63,038,000.00	0.00	0.00	0.00	63,038,000.00	11,886.00	11,886.00	11,886.00	11,886.00	0.00	63,026,114.00	0.00	0.00	
Cash Gift	5010215000	5,965,000.00	0.00	5,965,000.00	5,965,000.00	0.00	0.00	0.00	5,965,000.00	0.00	0.00	0.00	0.00	0.00	5,965,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	5,965,000.00	0.00	5,965,000.00	5,965,000.00	0.00	0.00	0.00	5,965,000.00	0.00	0.00	0.00	0.00	0.00	5,965,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	63,038,000.00	0.00	63,038,000.00	63,038,000.00	0.00	0.00	0.00	63,038,000.00	0.00	0.00	0.00	0.00	0.00	63,038,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	63,038,000.00	0.00	63,038,000.00	63,038,000.00	0.00	0.00	0.00	63,038,000.00	0.00	0.00	0.00	0.00	0.00	63,038,000.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	5,965,000.00	0.00	5,965,000.00	5,965,000.00	0.00	0.00	0.00	5,965,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	5,951,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	5,965,000.00	0.00	5,965,000.00	5,965,000.00	0.00	0.00	0.00	5,965,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	5,951,000.00	0.00	0.00	
Personnel Benefit Contributions		21,635,000.00	0.00	21,635,000.00	21,635,000.00	0.00	0.00	0.00	21,635,000.00	5,426,616.05	5,426,616.05	5,426,616.05	5,426,616.05	0.00	16,208,383.95	0.00	0.00	
Pag-IBIG Contributions	5010302000	2,862,000.00	0.00	2,862,000.00	2,862,000.00	0.00	0.00	0.00	2,862,000.00	726,800.00	726,800.00	726,800.00	726,800.00	0.00	2,135,200.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	2,862,000.00	0.00	2,862,000.00	2,862,000.00	0.00	0.00	0.00	2,862,000.00	726,800.00	726,800.00	726,800.00	726,800.00	0.00	2,135,200.00	0.00	0.00	
PhilHealth Contributions	5010303000	17,341,000.00	0.00	17,341,000.00	17,341,000.00	0.00	0.00	0.00	17,341,000.00	4,342,916.05	4,342,916.05	4,342,916.05	4,342,916.05	0.00	12,998,083.95	0.00	0.00	
PhilHealth - Civilian	5010303001	17,341,000.00	0.00	17,341,000.00	17,341,000.00	0.00	0.00	0.00	17,341,000.00	4,342,916.05	4,342,916.05	4,342,916.05	4,342,916.05	0.00	12,998,083.95	0.00	0.00	
Employees Compensation Insurance Premiums	5010304000	1,432,000.00	0.00	1,432,000.00	1,432,000.00	0.00	0.00	0.00	1,432,000.00	356,900.00	356,900.00	356,900.00	356,900.00	0.00	1,075,100.00	0.00	0.00	
ECIP - Civilian	5010304001	1,432,000.00	0.00	1,432,000.00	1,432,000.00	0.00	0.00	0.00	1,432,000.00	356,900.00	356,900.00	356,900.00	356,900.00	0.00	1,075,100.00	0.00	0.00	
Other Personnel Benefits		73,054,000.00	150,299.84	73,204,299.84	12,270,000.00	150,299.84	0.00	0.00	12,420,299.84	3,187,585.61	3,187,585.61	3,187,585.61	3,187,585.61	60,784,000.00	9,232,714.23	0.00	0.00	
Terminal Leave Benefits	5010403000	9,758,000.00	0.00	9,758,000.00	9,758,000.00	0.00	0.00	0.00	9,758,000.00	2,556,884.65	2,556,884.65	2,556,884.65	2,556,884.65	0.00	7,201,115.35	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	9,758,000.00	0.00	9,758,000.00	9,758,000.00	0.00	0.00	0.00	9,758,000.00	2,556,884.65	2,556,884.65	2,556,884.65	2,556,884.65	0.00	7,201,115.35	0.00	0.00	
Other Personnel Benefits	5010499000	63,296,000.00	150,299.84	63,446,299.84	2,512,000.00	150,299.84	0.00	0.00	2,662,299.84	630,700.96	630,700.96	630,700.96	630,700.96	60,784,000.00	2,031,598.88	0.00	0.00	
Lump-sum for Filling of Positions - Civilian	5010499007	60,784,000.00	0.00	60,784,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,784,000.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	1,892,000.00	(55,000.00)	1,837,000.00	1,892,000.00	(55,000.00)	0.00	0.00	1,837,000.00	295,401.12	295,401.12	295,401.12	295,401.12	0.00	1,541,598.88	0.00	0.00	
Loyalty Award - Civilian	5010499015	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00	490,000.00	0.00	0.00	

Other Personnel Benefits	5010499099	0.00	205,299.84	205,299.84	0.00	205,299.84	0.00	0.00	205,299.84	205,299.84	205,299.84	205,299.84	205,299.84	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		414,635,000.00	0.00	414,635,000.00	412,635,000.00	0.00	0.00	0.00	412,635,000.00	32,802,374.63	32,802,374.63	31,124,247.29	31,124,247.29	2,000,000.00	379,832,625.37	8,950.00	1,669,177.34
Traveling Expenses		17,439,000.00	(2,755,794.55)	14,683,205.45	17,439,000.00	(2,755,794.55)	0.00	0.00	14,683,205.45	680,029.92	680,029.92	680,029.92	680,029.92	0.00	14,003,175.53	0.00	0.00
Traveling Expenses - Local	5020101000	14,139,000.00	(2,755,794.55)	11,383,205.45	14,139,000.00	(2,755,794.55)	0.00	0.00	11,383,205.45	599,729.92	599,729.92	599,729.92	599,729.92	0.00	10,783,475.53	0.00	0.00
Traveling Expenses - Foreign	5020102000	3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	80,300.00	80,300.00	80,300.00	80,300.00	0.00	3,219,700.00	0.00	0.00
Training and Scholarship Expenses		3,984,000.00	(1,266,104.60)	2,717,895.40	3,984,000.00	(1,266,104.60)	0.00	0.00	2,717,895.40	115,625.00	115,625.00	115,625.00	115,625.00	0.00	2,602,270.40	0.00	0.00
Training Expenses	5020201000	3,434,000.00	(1,266,104.60)	2,167,895.40	3,434,000.00	(1,266,104.60)	0.00	0.00	2,167,895.40	85,625.00	85,625.00	85,625.00	85,625.00	0.00	2,082,270.40	0.00	0.00
Training Expenses	5020201002	3,434,000.00	(1,266,104.60)	2,167,895.40	3,434,000.00	(1,266,104.60)	0.00	0.00	2,167,895.40	85,625.00	85,625.00	85,625.00	85,625.00	0.00	2,082,270.40	0.00	0.00
Scholarship Grants/Expenses	5020202000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	520,000.00	0.00	0.00
Supplies and Materials Expenses		35,010,000.00	(1,984,421.57)	33,025,578.43	35,010,000.00	(1,984,421.57)	0.00	0.00	33,025,578.43	5,735,242.06	5,735,242.06	5,666,268.99	5,666,268.99	0.00	27,290,336.37	0.00	68,973.07
Office Supplies Expenses	5020301000	21,665,000.00	(3,707,255.36)	17,957,744.64	21,665,000.00	(3,707,255.36)	0.00	0.00	17,957,744.64	2,026,693.57	2,026,693.57	2,026,693.57	2,026,693.57	0.00	15,931,051.07	0.00	0.00
ICT Office Supplies	5020301001	9,955,000.00	(2,065,643.40)	7,889,356.60	9,955,000.00	(2,065,643.40)	0.00	0.00	7,889,356.60	0.00	0.00	0.00	0.00	0.00	7,889,356.60	0.00	0.00
Office Supplies Expenses	5020301002	11,710,000.00	(1,641,611.96)	10,068,388.04	11,710,000.00	(1,641,611.96)	0.00	0.00	10,068,388.04	2,026,693.57	2,026,693.57	2,026,693.57	2,026,693.57	0.00	8,041,694.47	0.00	0.00
Accountable Forms Expenses	5020302000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	0.00	0.00	0.00	0.00	0.00	946,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,536,000.00	68,433.79	3,604,433.79	3,536,000.00	68,433.79	0.00	0.00	3,604,433.79	381,840.49	381,840.49	381,840.49	381,840.49	0.00	3,222,593.30	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	200,000.00	1,625,400.00	1,825,400.00	200,000.00	1,625,400.00	0.00	0.00	1,825,400.00	1,625,400.00	1,625,400.00	1,556,426.93	1,556,426.93	0.00	200,000.00	0.00	68,973.07
Textbooks and Instructional Materials Expenses	5020311000	2,586,000.00	0.00	2,586,000.00	2,586,000.00	0.00	0.00	0.00	2,586,000.00	0.00	0.00	0.00	0.00	0.00	2,586,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,586,000.00	0.00	2,586,000.00	2,586,000.00	0.00	0.00	0.00	2,586,000.00	0.00	0.00	0.00	0.00	0.00	2,586,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	200,000.00	29,000.00	229,000.00	200,000.00	29,000.00	0.00	0.00	229,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	200,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	200,000.00	29,000.00	229,000.00	200,000.00	29,000.00	0.00	0.00	229,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	200,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Furniture and Fixtures	5020322001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,477,000.00	0.00	5,477,000.00	5,477,000.00	0.00	0.00	0.00	5,477,000.00	1,672,308.00	1,672,308.00	1,672,308.00	1,672,308.00	0.00	3,804,692.00	0.00	0.00
Utility Expenses		34,027,000.00	(8,126,561.70)	25,900,438.30	34,027,000.00	(8,126,561.70)	0.00	0.00	25,900,438.30	4,146,274.51	4,146,274.51	4,146,274.51	4,146,274.51	0.00	21,754,163.79	0.00	0.00
Water Expenses	5020401000	4,388,000.00	0.00	4,388,000.00	4,388,000.00	0.00	0.00	0.00	4,388,000.00	80,305.43	80,305.43	80,305.43	80,305.43	0.00	4,307,694.57	0.00	0.00
Electricity Expenses	5020402000	29,639,000.00	(8,126,561.70)	21,512,438.30	29,639,000.00	(8,126,561.70)	0.00	0.00	21,512,438.30	4,065,969.08	4,065,969.08	4,065,969.08	4,065,969.08	0.00	17,446,469.22	0.00	0.00
Communication Expenses		4,840,000.00	0.00	4,840,000.00	4,840,000.00	0.00	0.00	0.00	4,840,000.00	358,326.51	358,326.51	355,826.51	355,826.51	0.00	4,481,673.49	2,500.00	0.00
Postage and Courier Services	5020501000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	3,185.00	3,185.00	3,185.00	3,185.00	0.00	112,815.00	0.00	0.00
Telephone Expenses	5020502000	3,150,000.00	0.00	3,150,000.00	3,150,000.00	0.00	0.00	0.00	3,150,000.00	166,562.00	166,562.00	164,062.00	164,062.00	0.00	2,983,438.00	2,500.00	0.00
Mobile	5020502001	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	166,562.00	166,562.00	164,062.00	164,062.00	0.00	1,433,438.00	2,500.00	0.00
Landline	5020502002	1,550,000.00	0.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	0.00	1,574,000.00	188,579.51	188,579.51	188,579.51	188,579.51	0.00	1,385,420.49	0.00	0.00
Awards/Rewards and Prizes		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	2,000,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	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	2,000,000.00	0.00	0.00
Rewards and Incentives	5020601002	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	2,000,000.00	0.00	0.00
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	8,563.95	8,563.95	8,563.95	8,563.95	0.00	189,436.05	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	8,563.95	8,563.95	8,563.95	8,563.95	0.00	189,436.05	0.00	0.00
Professional Services		8,648,000.00	4,747,718.14	13,395,718.14	8,648,000.00	4,747,718.14	0.00	0.00	13,395,718.14	8,951,000.73	8,951,000.73	8,951,000.73	8,951,000.73	0.00	4,444,717.41	0.00	0.00
Other Professional Services	5021199000	8,648,000.00	4,747,718.14	13,395,718.14	8,648,000.00	4,747,718.14	0.00	0.00	13,395,718.14	8,951,000.73	8,951,000.73	8,951,000.73	8,951,000.73	0.00	4,444,717.41	0.00	0.00
General Services		800,000.00	78,173.33	878,173.33	800,000.00	78,173.33	0.00	0.00	878,173.33	701,416.95	701,416.95	694,966.95	694,966.95	0.00	176,756.38	6,450.00	0.00
Janitorial Services	5021202000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	223,243.62	223,243.62	223,243.62	223,243.62	0.00	176,756.38	0.00	0.00
Security Services	5021203000	400,000.00	78,173.33	478,173.33	400,000.00	78,173.33	0.00	0.00	478,173.33	478,173.33	478,173.33	471,723.33	471,723.33	0.00	0.00	6,450.00	0.00
Repairs and Maintenance		6,974,000.00	1,435,325.27	8,409,325.27	6,974,000.00	1,435,325.27	0.00	0.00	8,409,325.27	1,451,241.27	1,451,241.27	51,037.00	51,037.00	0.00	6,958,084.00	0.00	1,400,204.27
Repairs and Maintenance - Land Improvements	5021302000	60,000.00	1,400,204.27	1,460,204.27	60,000.00	1,400,204.27	0.00	0.00	1,460,204.27	1,400,204.27	1,400,204.27	0.00	0.00	0.00	60,000.00	0.00	1,400,204.27
Other Land Improvements	5021302099	60,000.00	1,400,204.27	1,460,204.27	60,000.00	1,400,204.27	0.00	0.00	1,460,204.27	1,400,204.27	1,400,204.27	0.00	0.00	0.00	60,000.00	0.00	1,400,204.27
Repairs and Maintenance - Buildings and Other	5021304000	4,640,000.00	35,121.00	4,675,121.00	4,640,000.00	35,121.00	0.00	0.00	4,675,121.00	35,121.00	35,121.00	35,121.00					

Taxes, Insurance Premiums and Other Fees		5,554,000.00	7,004.22	5,561,004.22	5,554,000.00	7,004.22	0.00	0.00	5,561,004.22	2,041,464.34	2,041,464.34	2,041,464.34	2,041,464.34	0.00	3,519,539.88	0.00	0.00
Taxes, Duties and Licenses	5021501000	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	100,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	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	100,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	7,004.22	107,004.22	100,000.00	7,004.22	0.00	0.00	107,004.22	7,004.22	7,004.22	7,004.22	7,004.22	0.00	100,000.00	0.00	0.00
Insurance Expenses	5021503000	5,354,000.00	0.00	5,354,000.00	5,354,000.00	0.00	0.00	0.00	5,354,000.00	2,034,460.12	2,034,460.12	2,034,460.12	2,034,460.12	0.00	3,319,539.88	0.00	0.00
Labor and Wages		0.00	1,282,696.48	1,282,696.48	0.00	1,282,696.48	0.00	0.00	1,282,696.48	1,282,696.48	1,282,696.48	1,282,696.48	1,282,696.48	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	1,282,696.48	1,282,696.48	0.00	1,282,696.48	0.00	0.00	1,282,696.48	1,282,696.48	1,282,696.48	1,282,696.48	1,282,696.48	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		1,954,000.00	6,581,964.98	8,535,964.98	1,954,000.00	6,581,964.98	0.00	0.00	8,535,964.98	7,330,492.91	7,330,492.91	7,130,492.91	7,130,492.91	0.00	1,205,472.07	0.00	200,000.00
Advertising Expenses	5029901000	159,000.00	(60,000.00)	99,000.00	159,000.00	(60,000.00)	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	92,000.00	(14,040.00)	77,960.00	92,000.00	(14,040.00)	0.00	0.00	77,960.00	0.00	0.00	0.00	0.00	0.00	77,960.00	0.00	0.00
Representation Expenses	5029903000	1,010,000.00	366,338.87	1,376,338.87	1,010,000.00	366,338.87	0.00	0.00	1,376,338.87	790,826.80	790,826.80	790,826.80	790,826.80	0.00	585,512.07	0.00	0.00
Transportation and Delivery Expenses	5029904000	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	133,000.00	0.00	133,000.00	133,000.00	0.00	0.00	0.00	133,000.00	0.00	0.00	0.00	0.00	0.00	133,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Rents - Equipment	5029905004	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	165,000.00	110,000.00	275,000.00	165,000.00	110,000.00	0.00	0.00	275,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	25,000.00	0.00	0.00
Subscription Expenses	5029907000	184,000.00	(16,409.29)	167,590.71	184,000.00	(16,409.29)	0.00	0.00	167,590.71	43,590.71	43,590.71	43,590.71	43,590.71	0.00	124,000.00	0.00	0.00
Other Subscription Expenses	5029907099	184,000.00	(16,409.29)	167,590.71	184,000.00	(16,409.29)	0.00	0.00	167,590.71	43,590.71	43,590.71	43,590.71	43,590.71	0.00	124,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	144,000.00	6,196,075.40	6,340,075.40	144,000.00	6,196,075.40	0.00	0.00	6,340,075.40	6,246,075.40	6,246,075.40	6,046,075.40	6,046,075.40	0.00	94,000.00	0.00	200,000.00
Other Maintenance and Operating Expenses	5029999099	144,000.00	6,196,075.40	6,340,075.40	144,000.00	6,196,075.40	0.00	0.00	6,340,075.40	6,246,075.40	6,246,075.40	6,046,075.40	6,046,075.40	0.00	94,000.00	0.00	200,000.00
Capital Outlays		70,000,000.00	0.00	70,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	25,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay		70,000,000.00	0.00	70,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	25,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	70,000,000.00	0.00	70,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	25,000,000.00	0.00	0.00
Buildings	5060404001	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
School Buildings	5060404002	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		90,775,000.00	0.00	90,775,000.00	90,775,000.00	0.00	0.00	0.00	90,775,000.00	19,961,456.15	19,961,456.15	19,961,456.15	19,961,456.15	0.00	70,813,543.85	0.00	0.00
Retirement and Life Insurance Premiums		90,775,000.00	0.00	90,775,000.00	90,775,000.00	0.00	0.00	0.00	90,775,000.00	19,961,456.15	19,961,456.15	19,961,456.15	19,961,456.15	0.00	70,813,543.85	0.00	0.00
GRAND TOTAL		1,627,080,000.00	0.00	1,627,080,000.00	1,519,296,000.00	0.00	0.00	0.00	1,519,296,000.00	269,604,579.90	269,604,579.90	267,326,452.56	267,326,452.56	107,784,000.00	1,249,691,420.10	608,950.00	1,669,177.34

Certified Correct:


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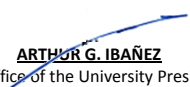
Certified Correct:


MONALIZA V. GUZMAN
University Accountant

Recommending Approval By:


EMERITA P. GERON
Chief Finance Officer

Approved By:


ARTHUR G. IBÁÑEZ
OIC-Office of the University President

