

**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 : Cagayan State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 022 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)	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)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8=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
<b>SUMMARY</b>		1,257,164,000.00	26,201,736.00	1,283,365,736.00	1,077,559,010.00	26,201,736.00	1,103,760,746.00	226,996,845.89	429,982,297.96	0.00	0.00	656,979,143.85	213,520,047.16	437,703,353.40	0.00	0.00	651,223,400.56	179,604,990.00	446,781,602.15	112,877.54	5,642,865.75
<b>A. AGENCY SPECIFIC BUDGET</b>		1,189,971,000.00	0.00	1,189,971,000.00	1,010,366,010.00	0.00	1,010,366,010.00	207,359,115.97	385,107,886.68	0.00	0.00	592,467,002.65	193,882,317.24	392,828,942.12	0.00	0.00	586,711,259.36	179,604,990.00	417,899,007.35	112,877.54	5,642,865.75
<b>Personnel Services</b>		811,955,000.00	0.00	811,955,000.00	731,111,000.00	0.00	731,111,000.00	176,493,285.73	226,920,028.78	0.00	0.00	403,413,314.51	175,788,716.73	227,521,720.24	0.00	0.00	403,310,436.97	80,844,000.00	327,697,685.49	102,877.54	0.00
<b>Salaries and Wages - Regular</b>		559,948,000.00	(9,331,193.57)	554,961,806.43	564,293,000.00	(9,331,193.57)	554,961,806.43	149,759,270.03	154,858,513.99	0.00	0.00	304,617,784.02	149,759,270.03	154,854,897.04	0.00	0.00	304,614,167.07	0.00	250,344,022.41	3,616.95	0.00
Salaries and Wages - Regular	5010101000	559,948,000.00	(9,331,193.57)	550,616,806.43	559,948,000.00	(9,331,193.57)	550,616,806.43	148,736,831.29	153,607,014.99	0.00	0.00	302,343,846.28	148,736,831.29	153,607,014.99	0.00	0.00	302,343,846.28	0.00	248,272,960.15	0.00	0.00
Basic Salary - Civilian	5010101001	559,948,000.00	(9,331,193.57)	550,616,806.43	559,948,000.00	(9,331,193.57)	550,616,806.43	148,736,831.29	153,607,014.99	0.00	0.00	302,343,846.28	148,736,831.29	153,607,014.99	0.00	0.00	302,343,846.28	0.00	248,272,960.15	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	4,345,000.00	0.00	4,345,000.00	4,345,000.00	0.00	4,345,000.00	1,022,438.74	1,251,499.00	0.00	0.00	2,273,937.74	1,022,438.74	1,247,882.05	0.00	0.00	2,270,320.79	0.00	2,071,062.26	3,616.95	0.00
<b>Other Compensation</b>		140,748,000.00	8,086,184.37	148,834,184.37	140,748,000.00	8,086,184.37	148,834,184.37	14,324,784.05	64,597,796.59	0.00	0.00	78,922,580.64	13,737,534.05	65,146,309.23	0.00	0.00	78,883,843.28	0.00	69,911,603.73	38,737.36	0.00
Personal Economic Relief Allowance (PERA)	5010201000	24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	24,840,000.00	6,781,846.60	7,087,037.06	0.00	0.00	13,868,883.66	6,781,846.60	7,087,037.06	0.00	0.00	13,868,883.66	0.00	10,971,116.34	0.00	0.00
PERA - Civilian	5010201001	24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	24,840,000.00	6,781,846.60	7,087,037.06	0.00	0.00	13,868,883.66	6,781,846.60	7,087,037.06	0.00	0.00	13,868,883.66	0.00	10,971,116.34	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	82,125.00	91,500.00	0.00	0.00	173,625.00	82,125.00	91,500.00	0.00	0.00	173,625.00	0.00	6,375.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	82,125.00	91,500.00	0.00	0.00	173,625.00	82,125.00	91,500.00	0.00	0.00	173,625.00	0.00	6,375.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	82,125.00	91,500.00	0.00	0.00	173,625.00	82,125.00	91,500.00	0.00	0.00	173,625.00	0.00	6,375.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	6,210,000.00	1,476,000.00	7,686,000.00	6,210,000.00	1,476,000.00	7,686,000.00	2,226,000.00	5,460,000.00	0.00	0.00	7,686,000.00	2,226,000.00	5,460,000.00	0.00	0.00	7,686,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	6,210,000.00	1,476,000.00	7,686,000.00	6,210,000.00	1,476,000.00	7,686,000.00	2,226,000.00	5,460,000.00	0.00	0.00	7,686,000.00	2,226,000.00	5,460,000.00	0.00	0.00	7,686,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	408,000.00	0.00	408,000.00	408,000.00	0.00	408,000.00	36,440.24	67,225.74	0.00	0.00	103,665.98	36,440.24	67,225.74	0.00	0.00	103,665.98	0.00	304,334.02	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	408,000.00	0.00	408,000.00	408,000.00	0.00	408,000.00	36,440.24	67,225.74	0.00	0.00	103,665.98	36,440.24	67,225.74	0.00	0.00	103,665.98	0.00	304,334.02	0.00	0.00
Honoraria	5010210000	4,312,000.00	2,069,040.00	6,381,040.00	4,312,000.00	2,069,040.00	6,381,040.00	3,873,639.06	1,548,020.32	0.00	0.00	5,421,659.38	3,286,389.06	2,135,270.32	0.00	0.00	5,421,659.38	0.00	959,380.62	0.00	0.00
Honoraria - Civilian	5010210001	4,312,000.00	2,069,040.00	6,381,040.00	4,312,000.00	2,069,040.00	6,381,040.00	3,873,639.06	1,548,020.32	0.00	0.00	5,421,659.38	3,286,389.06	2,135,270.32	0.00	0.00	5,421,659.38	0.00	959,380.62	0.00	0.00
Hazard Pay (HP)	5010211000	940,000.00	180,369.75	1,120,369.75	940,000.00	180,369.75	1,120,369.75	442,032.75	505,529.25	0.00	0.00	947,562.00	442,032.75	505,529.25	0.00	0.00	947,562.00	0.00	172,807.75	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	940,000.00	180,369.75	1,120,369.75	940,000.00	180,369.75	1,120,369.75	442,032.75	505,529.25	0.00	0.00	947,562.00	442,032.75	505,529.25	0.00	0.00	947,562.00	0.00	172,807.75	0.00	0.00
Overtime and Night Pay	5010213000	0.00	997,888.62	997,888.62	0.00	997,888.62	997,888.62	635,325.40	362,563.22	0.00	0.00	997,888.62	635,325.40	323,825.86	0.00	0.00	959,151.26	0.00	38,737.36	0.00	0.00
Overtime Pay	5010213001	0.00	997,888.62	997,888.62	0.00	997,888.62	997,888.62	635,325.40	362,563.22	0.00	0.00	997,888.62	635,325.40	323,825.86	0.00	0.00	959,151.26	0.00	38,737.36	0.00	0.00
Year End Bonus	5010214000	46,664,000.00	0.00	46,664,000.00	46,664,000.00	0.00	46,664,000.00	165,250.00	0.00	0.00	0.00	165,250.00	165,250.00	0.00	0.00	0.00	165,250.00	0.00	46,498,750.00	0.00	0.00
Bonus - Civilian	5010214001	46,664,000.00	0.00	46,664,000.00	46,664,000.00	0.00	46,664,000.00	165,250.00	0.00	0.00	0.00	165,250.00	165,250.00	0.00	0.00	0.00	165,250.00	0.00	46,498,750.00	0.00	0.00
Cash Gift	5010215000	5,175,000.00	0.00	5,175,000.00	5,175,000.00	0.00	5,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,175,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	5,175,000.00	0.00	5,175,000.00	5,175,000.00	0.00	5,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,175,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	46,664,000.00	3,362,886.00	50,026,886.00	46,664,000.00	3,362,886.00	50,026,886.00	0.00	49,384,421.00	0.00	0.00	49,384,421.00	0.00	49,384,421.00	0.00	0.00	49,384,421.00	0.00	642,465.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	46,664,000.00	3,362,886.00	50,026,886.00	46,664,000.00	3,362,886.00	50,026,886.00	0.00	49,384,421.00	0.00	0.00	49,384,421.00	0.00	49,384,421.00	0.00	0.00	49,384,421.00	0.00	642,465.00	0.00	0.00
Other Bonuses and Allowances	5010299000	5,175,000.00	0.00	5,175,000.00	5,175,000.00	0.00	5,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,175,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	5,175,000.00	0.00	5,175,000.00	5,175,000.00	0.00	5,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,175,000.00	0.00	0.00
<b>Personnel Benefit Contributions</b>		14,302,000.00	73,100.00	14,375,100.00	14,302,000.00	73,100.00	14,375,100.00	4,413,216.54	4,784,066.59	0.00	0.00	9,197,283.13	4,413,216.54	4,723,543.36	0.00	0.00	9,136,759.90	0.00	5,177,816.87	60,523.23	0.00
Pag-IBIG Contributions	5010302000	1,243,000.00	73,100.00	1,316,100.00	1,243,000.00	73,100.00	1,316,100.00	533,100.00	707,500.00	0.00	0.00	1,240,600.00	533,100.00	707,500.00	0.00	0.00	1,240,600.00	0.00	75,500.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,243,000.00	73,100.00	1,316,100.00	1,243,000.00	73,100.00	1,316,100.00	533,100.00	707,500.00	0.00	0.00	1,240,600.00	533,100.00	707,500.00	0.00	0.00	1,240,				

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		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	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)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	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
Scholarship Grants/Expenses	5020202000	150,000.00	123,368.09	273,368.09	150,000.00	123,368.09	273,368.09	0.00	273,368.09	0.00	0.00	273,368.09	0.00	273,368.09	0.00	0.00	273,368.09	0.00	0.00	0.00	0.00
<b>Supplies and Materials Expenses</b>		<b>27,778,000.00</b>	<b>(7,831,365.26)</b>	<b>19,946,634.74</b>	<b>27,778,000.00</b>	<b>(7,831,365.26)</b>	<b>19,946,634.74</b>	<b>2,601,074.13</b>	<b>4,461,809.15</b>	<b>0.00</b>	<b>0.00</b>	<b>7,062,883.28</b>	<b>2,371,114.13</b>	<b>4,296,713.40</b>	<b>0.00</b>	<b>0.00</b>	<b>6,667,827.53</b>	<b>0.00</b>	<b>12,883,751.46</b>	<b>0.00</b>	<b>395,055.75</b>
Office Supplies Expenses	5020301000	16,934,000.00	(2,803,099.32)	14,130,900.68	16,934,000.00	(2,803,099.32)	14,130,900.68	1,691,824.13	2,164,600.35	0.00	0.00	3,856,424.48	1,647,624.13	1,949,834.60	0.00	0.00	3,597,458.73	0.00	10,274,476.20	0.00	258,965.75
Office Supplies Expenses	5020301002	16,934,000.00	(2,803,099.32)	14,130,900.68	16,934,000.00	(2,803,099.32)	14,130,900.68	1,691,824.13	2,164,600.35	0.00	0.00	3,856,424.48	1,647,624.13	1,949,834.60	0.00	0.00	3,597,458.73	0.00	10,274,476.20	0.00	258,965.75
Accountable Forms Expenses	5020302000	300,000.00	(300,000.00)	0.00	300,000.00	(300,000.00)	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
Animal/Zoological Supplies Expenses	5020304000	450,000.00	(397,500.00)	52,500.00	450,000.00	(397,500.00)	52,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	50,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,314,000.00	(1,390,583.90)	923,416.10	2,314,000.00	(1,390,583.90)	923,416.10	0.00	447,928.00	0.00	0.00	447,928.00	0.00	447,928.00	0.00	0.00	447,928.00	0.00	475,488.10	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,180,000.00	(1,251,660.94)	1,928,339.06	3,180,000.00	(1,251,660.94)	1,928,339.06	70,500.00	537,648.90	0.00	0.00	608,148.90	70,500.00	531,558.90	0.00	0.00	602,058.90	0.00	1,320,190.16	0.00	6,090.00
Agricultural and Marine Supplies Expenses	5020310000	1,300,000.00	(950,000.00)	350,000.00	1,300,000.00	(950,000.00)	350,000.00	300,000.00	0.00	0.00	0.00	350,000.00	300,000.00	50,000.00	0.00	0.00	350,000.00	0.00	20,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	600,000.00	(350,000.00)	250,000.00	600,000.00	(350,000.00)	250,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	50,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	600,000.00	(350,000.00)	250,000.00	600,000.00	(350,000.00)	250,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	50,000.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	130,000.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	83,650.00	83,650.00	0.00	83,650.00	83,650.00	0.00	83,650.00	0.00	0.00	83,650.00	0.00	83,650.00	0.00	0.00	83,650.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	83,650.00	83,650.00	0.00	83,650.00	83,650.00	0.00	83,650.00	0.00	0.00	83,650.00	0.00	83,650.00	0.00	0.00	83,650.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	72,800.00	72,800.00	0.00	72,800.00	72,800.00	0.00	72,800.00	0.00	0.00	72,800.00	0.00	72,800.00	0.00	0.00	72,800.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	72,800.00	72,800.00	0.00	72,800.00	72,800.00	0.00	72,800.00	0.00	0.00	72,800.00	0.00	72,800.00	0.00	0.00	72,800.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,550,000.00	(544,971.10)	2,005,028.90	2,550,000.00	(544,971.10)	2,005,028.90	406,250.00	905,181.90	0.00	0.00	1,311,431.90	350,490.00	960,941.90	0.00	0.00	1,311,431.90	0.00	693,597.00	0.00	0.00
<b>Utility Expenses</b>		<b>20,658,000.00</b>	<b>1,595,889.12</b>	<b>22,253,889.12</b>	<b>20,658,000.00</b>	<b>1,595,889.12</b>	<b>22,253,889.12</b>	<b>4,958,902.80</b>	<b>5,760,139.90</b>	<b>0.00</b>	<b>0.00</b>	<b>10,719,042.70</b>	<b>4,958,902.80</b>	<b>5,760,139.90</b>	<b>0.00</b>	<b>0.00</b>	<b>10,719,042.70</b>	<b>0.00</b>	<b>11,534,846.42</b>	<b>0.00</b>	<b>0.00</b>
Water Expenses	5020401000	2,158,000.00	(123,601.30)	2,034,398.70	2,158,000.00	(123,601.30)	2,034,398.70	0.00	50,683.36	0.00	0.00	50,683.36	0.00	50,683.36	0.00	0.00	50,683.36	0.00	1,983,715.34	0.00	0.00
Electricity Expenses	5020402000	18,500,000.00	1,719,490.42	20,219,490.42	18,500,000.00	1,719,490.42	20,219,490.42	4,958,902.80	5,709,456.54	0.00	0.00	10,668,359.34	4,958,902.80	5,709,456.54	0.00	0.00	10,668,359.34	0.00	9,551,131.08	0.00	0.00
<b>Communication Expenses</b>		<b>5,127,000.00</b>	<b>(2,887,641.41)</b>	<b>2,239,358.59</b>	<b>5,127,000.00</b>	<b>(2,887,641.41)</b>	<b>2,239,358.59</b>	<b>147,315.00</b>	<b>320,764.58</b>	<b>0.00</b>	<b>0.00</b>	<b>468,079.58</b>	<b>147,315.00</b>	<b>320,764.58</b>	<b>0.00</b>	<b>0.00</b>	<b>468,079.58</b>	<b>0.00</b>	<b>1,771,279.01</b>	<b>0.00</b>	<b>0.00</b>
Postage and Courier Services	5020501000	116,000.00	(89,430.00)	26,570.00	116,000.00	(89,430.00)	26,570.00	0.00	0.00	0.00	0.00	2,555.00	2,555.00	0.00	0.00	0.00	2,555.00	0.00	20,000.00	0.00	0.00
Telephone Expenses	5020502000	2,980,000.00	(1,304,133.09)	1,675,866.91	2,980,000.00	(1,304,133.09)	1,675,866.91	144,760.00	152,527.90	0.00	0.00	297,287.90	144,760.00	152,527.90	0.00	0.00	297,287.90	0.00	1,378,579.01	0.00	0.00
Mobile	5020502001	1,450,000.00	(436,940.00)	1,013,060.00	1,450,000.00	(436,940.00)	1,013,060.00	144,760.00	146,780.00	0.00	0.00	291,540.00	144,760.00	146,780.00	0.00	0.00	291,540.00	0.00	721,520.00	0.00	0.00
Landline	5020502002	1,530,000.00	(867,193.09)	662,806.91	1,530,000.00	(867,193.09)	662,806.91	0.00	5,747.90	0.00	0.00	5,747.90	0.00	5,747.90	0.00	0.00	5,747.90	0.00	657,059.01	0.00	0.00
Internet Subscription Expenses	5020503000	2,031,000.00	(1,494,078.32)	536,921.68	2,031,000.00	(1,494,078.32)	536,921.68	0.00	164,221.68	0.00	0.00	164,221.68	0.00	164,221.68	0.00	0.00	164,221.68	0.00	372,700.00	0.00	0.00
<b>Awards/Rewards and Prizes</b>		<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>1,656,508.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656,508.80</b>	<b>0.00</b>	<b>1,656,508.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656,508.80</b>	<b>0.00</b>	<b>343,491.20</b>	<b>0.00</b>	<b>0.00</b>
Awards/Rewards Expenses	5020601000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	1,656,508.80	0.00	0.00	1,656,508.80	0.00	1,656,508.80	0.00	0.00	1,656,508.80	0.00	343,491.20	0.00	0.00
Rewards and Incentives	5020601002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	1,656,508.80	0.00	0.00	1,656,508.80	0.00	1,656,508.80	0.00	0.00	1,656,508.80	0.00	343,491.20	0.00	0.00
<b>Survey, Research, Exploration and</b>		<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	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	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	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
<b>Confidential, Intelligence and Extraordinary</b>		<b>198,000.00</b>	<b>0.00</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>0.00</b>	<b>198,000.00</b>	<b>12,433.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,433.48</b>	<b>12,433.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,433.48</b>	<b>0.00</b>	<b>185,566.52</b>	<b>0.00</b>	<b>0.00</b>
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00	0.00	198,000.00	198,000.00	0.00	198,000.00	12,433.48	0.00	0.00	0.00	12,433.48	12,433.48	0.00	0.00	0.00	12,433.48	0.00	185,566.52	0.00	0.00
<b>Professional Services</b>		<b>5,780,000.00</b>	<b>14,984,493.72</b>	<b>20,764,493.72</b>	<b>5,780,000.00</b>	<b>14,984,493.72</b>	<b>20,764,493.72</b>	<b>5,737,861.29</b>	<b>14,589,755.06</b>	<b>0.00</b>	<b>0.00</b>	<b>20,327,616.35</b>	<b>5,737,861.29</b>	<b>14,589,755.06</b>	<b>0.00</b>	<b>0.00</b>	<b>20,327,616.35</b>	<b>0.00</b>	<b>436,877.37</b>	<b>0.00</b>	<b>0.00</b>
Consultancy Services	5021103000	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	5,7																			

Particulars	UACS CODE	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	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)		
																				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	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	
<b>Other Maintenance and Operating Expenses</b>		<b>12,503,000.00</b>	<b>6,496,191.28</b>	<b>18,999,191.28</b>	<b>12,503,000.00</b>	<b>6,496,191.28</b>	<b>18,999,191.28</b>	<b>5,002,499.80</b>	<b>7,473,487.96</b>	<b>0.00</b>	<b>0.00</b>	<b>12,475,987.76</b>	<b>1,017,220.00</b>	<b>11,435,057.76</b>	<b>0.00</b>	<b>0.00</b>	<b>12,452,277.76</b>	<b>0.00</b>	<b>6,523,203.52</b>	<b>0.00</b>	<b>23,710.00</b>	
Advertising Expenses	5029901000	154,000.00	(130,240.00)	23,760.00	154,000.00	(130,240.00)	23,760.00	0.00	1,760.00	0.00	0.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	1,760.00	
Printing and Publication Expenses	5029902000	122,000.00	(105,000.00)	17,000.00	122,000.00	(105,000.00)	17,000.00	9,000.00	8,000.00	0.00	0.00	17,000.00	9,000.00	8,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	1,705,000.00	65,580.00	1,770,580.00	1,705,000.00	65,580.00	1,770,580.00	456,330.00	1,019,250.00	0.00	0.00	1,475,580.00	289,250.00	1,164,380.00	0.00	0.00	1,453,630.00	0.00	295,000.00	0.00	21,950.00	
Transportation and Delivery Expenses	5029904000	40,000.00	(40,000.00)	0.00	40,000.00	(40,000.00)	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	
Rent/Lease Expenses	5029905000	133,000.00	(132,950.00)	50.00	133,000.00	(132,950.00)	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Rents - Motor Vehicles	5029905003	69,000.00	(69,000.00)	0.00	69,000.00	(69,000.00)	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
Rents - Equipment	5029905004	64,000.00	(63,950.00)	50.00	64,000.00	(63,950.00)	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Membership Dues and Contributions to	5029906000	115,000.00	(55,000.00)	60,000.00	115,000.00	(55,000.00)	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	40,000.00	(27,892.72)	12,107.28	40,000.00	(27,892.72)	12,107.28	0.00	8,483.96	0.00	0.00	8,483.96	0.00	8,483.96	0.00	0.00	8,483.96	0.00	3,623.32	0.00	0.00	
Other Subscription Expenses	5029907099	40,000.00	(27,892.72)	12,107.28	40,000.00	(27,892.72)	12,107.28	0.00	8,483.96	0.00	0.00	8,483.96	0.00	8,483.96	0.00	0.00	8,483.96	0.00	3,623.32	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	10,194,000.00	6,921,694.00	17,115,694.00	10,194,000.00	6,921,694.00	17,115,694.00	4,537,169.80	6,375,994.00	0.00	0.00	10,913,163.80	718,970.00	10,194,193.80	0.00	0.00	10,913,163.80	0.00	6,202,530.20	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	10,194,000.00	6,921,694.00	17,115,694.00	10,194,000.00	6,921,694.00	17,115,694.00	4,537,169.80	6,375,994.00	0.00	0.00	10,913,163.80	718,970.00	10,194,193.80	0.00	0.00	10,913,163.80	0.00	6,202,530.20	0.00	0.00	
<b>Capital Outlays</b>		<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>10,915,524.93</b>	<b>3,032,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,947,624.93</b>	<b>2,391,175.00</b>	<b>6,332,349.93</b>	<b>0.00</b>	<b>0.00</b>	<b>8,723,524.93</b>	<b>0.00</b>	<b>26,052,375.07</b>	<b>0.00</b>	<b>5,224,100.00</b>	
<b>Investment Outlay</b>		<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Investment in Government-Owned and/or	5060101000	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
Water Supply Systems	5060101005	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
<b>Property, Plant and Equipment Outlay</b>		<b>40,000,000.00</b>	<b>(300,000.00)</b>	<b>39,700,000.00</b>	<b>40,000,000.00</b>	<b>(300,000.00)</b>	<b>39,700,000.00</b>	<b>10,615,524.93</b>	<b>3,032,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,647,624.93</b>	<b>2,091,175.00</b>	<b>6,332,349.93</b>	<b>0.00</b>	<b>0.00</b>	<b>8,423,524.93</b>	<b>0.00</b>	<b>26,052,375.07</b>	<b>0.00</b>	<b>5,224,100.00</b>	
Land Improvements Outlay	5060402000	0.00	483,840.00	483,840.00	0.00	483,840.00	483,840.00	483,840.00	0.00	0.00	0.00	483,840.00	483,840.00	0.00	0.00	0.00	483,840.00	0.00	0.00	0.00	0.00	
Other Land Improvements	5060402099	0.00	483,840.00	483,840.00	0.00	483,840.00	483,840.00	483,840.00	0.00	0.00	0.00	483,840.00	483,840.00	0.00	0.00	0.00	483,840.00	0.00	0.00	0.00	0.00	
Buildings and Other Structures	5060404000	10,000,000.00	1,187,335.00	11,187,335.00	10,000,000.00	1,187,335.00	11,187,335.00	687,335.00	500,000.00	0.00	0.00	1,187,335.00	687,335.00	500,000.00	0.00	0.00	1,187,335.00	0.00	10,000,000.00	0.00	0.00	
School Buildings	5060404002	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	
Hospitals and Health Centers	5060404003	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	
Other Structures	5060404099	0.00	6,187,335.00	6,187,335.00	0.00	6,187,335.00	6,187,335.00	4,373,189.93	500,000.00	0.00	0.00	4,873,189.93	687,335.00	4,185,854.93	0.00	0.00	4,873,189.93	0.00	1,314,145.07	0.00	0.00	
Machinery and Equipment Outlay	5060405000	29,000,000.00	(1,787,335.00)	27,212,665.00	29,000,000.00	(1,787,335.00)	27,212,665.00	9,444,349.93	2,532,100.00	0.00	0.00	11,976,449.93	920,000.00	5,832,349.93	0.00	0.00	6,752,349.93	0.00	15,236,215.07	0.00	5,224,100.00	
Office Equipment	5060405002	2,000,000.00	(987,335.00)	1,012,665.00	2,000,000.00	(987,335.00)	1,012,665.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	724,665.00	0.00	0.00	
Information and Communication Technology Equipment	5060405003	5,000,000.00	932,595.00	5,932,595.00	5,000,000.00	932,595.00	5,932,595.00	4,838,495.00	1,094,100.00	0.00	0.00	5,932,595.00	0.00	1,858,495.00	0.00	0.00	1,858,495.00	0.00	0.00	0.00	4,074,100.00	
Agricultural and Forestry Equipment	5060405004	1,000,000.00	(300,000.00)	700,000.00	1,000,000.00	(300,000.00)	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	
Communication Equipment	5060405007	1,000,000.00	(500,000.00)	500,000.00	1,000,000.00	(500,000.00)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Technical and Scientific Equipment	5060405014	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	920,000.00	0.00	0.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00	0.00	2,080,000.00	0.00	0.00	
Other Machinery and Equipment	5060405099	17,000,000.00	(5,932,595.00)	11,067,405.00	17,000,000.00	(5,932,595.00)	11,067,405.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	10,617,405.00	0.00	450,000.00	
Furniture, Fixtures and Books Outlay	5060407000	1,000,000.00	(183,840.00)	816,160.00	1,000,000.00	(183,840.00)	816,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,160.00	0.00	0.00	
Furniture and Fixtures	5060407001	1,000,000.00	(183,840.00)	816,160.00	1,000,000.00	(183,840.00)	816,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,160.00	0.00	0.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>67,193,000.00</b>	<b>0.00</b>	<b>67,193,000.00</b>	<b>67,193,000.00</b>	<b>0.00</b>	<b>67,193,000.00</b>	<b>19,637,729.92</b>	<b>18,708,235.98</b>	<b>0.00</b>	<b>0.00</b>	<b>38,345,965.90</b>	<b>19,637,729.92</b>	<b>18,708,235.98</b>	<b>0.00</b>	<b>0.00</b>	<b>38,345,965.90</b>	<b>0.00</b>	<b>28,847,034.10</b>	<b>0.00</b>	<b>0.00</b>	
Retirement and Life Insurance Premiums		<b>67,193,000.00</b>	<b>0.00</b>	<b>67,193,000.00</b>	<b>67,193,000.00</b>	<b>0.00</b>	<b>67,193,000.00</b>	<b>19,637,729.92</b>	<b>18,708,235.98</b>	<b>0.00</b>	<b>0.00</b>	<b>38,345,965.90</b>	<b>19,637,729.92</b>	<b>18,708,235.98</b>	<b>0.00</b>	<b>0.00</b>	<b>38,345,965.90</b>	<b>0.00</b>	<b>28,847,034.10</b>	<b>0.00</b>	<b>0.00</b>	
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>26,201,736.00</b>	<b>26,201,736.00</b>	<b>0.00</b>	<b>26,201,736.00</b>	<b>26,201,736.00</b>	<b>0.00</b>	<b>26,166,175.30</b>	<b>0.00</b>	<b>0.00</b>	<b>26,166,175.30</b>	<b>0.00</b>	<b>26,166,175.30</b>	<b>0.00</b>	<b>0.00</b>	<b>26,166,175.30</b>	<b>0.00</b>	<b>35,560.70</b>	<b>0.00</b>	<b>0.00</b>	
Miscellaneous Personnel Benefits Fund		<b>0.00</b>	<b>26,201,736.00</b>	<b>26,201,736.00</b>	<b>0.00</b>	<b>26,201,736.00</b>	<b>26,201,736.00</b>	<b>0.00</b>	<b>26,166,175.30</b>	<b>0.00</b>	<b>0.00</b>	<b>26,166,175.30</b>	<b>0.00</b>	<b>26,166,175.30</b>	<b>0.00</b>	<b>0.00</b>						