

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 104 000000
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	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ 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 (18-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(-)(7)+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-18)	23	24
SUMMARY		330,860,000.00	0.00	330,860,000.00	286,688,000.00	0.00	0.00	0.00	286,688,000.00	89,218,808.37	0.00	0.00	0.00	89,218,808.37	47,718,784.73	0.00	0.00	0.00	47,718,784.73	84,062,000.00	397,641,191.63	4,677,482.80	7,929,649.84
A. AGENCY SPECIFIC BUDGET		333,070,000.00	0.00	333,070,000.00	289,068,000.00	0.00	0.00	0.00	289,068,000.00	89,278,820.19	0.00	0.00	0.00	89,278,820.19	44,923,343.49	0.00	0.00	0.00	44,923,343.49	84,062,000.00	392,792,179.81	4,332,636.96	7,929,649.84
Personnel Services		89,720,000.00	0.00	89,720,000.00	82,820,000.00	0.00	0.00	0.00	82,820,000.00	28,712,490.80	0.00	0.00	0.00	28,712,490.80	26,193,543.25	0.00	0.00	0.00	26,193,543.25	6,900,000.00	84,107,869.49	2,616,947.35	0.00
Salaries and Wages		63,843,000.00	0.00	63,843,000.00	63,843,000.00	0.00	0.00	0.00	63,843,000.00	25,068,402.23	0.00	0.00	0.00	25,068,402.23	24,236,034.42	0.00	0.00	0.00	24,236,034.42	0.00	38,777,967.77	829,387.81	0.00
Salaries and Wages - Regular	5010101000	63,252,000.00	0.00	63,252,000.00	63,252,000.00	0.00	0.00	0.00	63,252,000.00	24,936,617.59	0.00	0.00	0.00	24,936,617.59	24,121,396.56	0.00	0.00	0.00	24,121,396.56	0.00	38,315,362.41	815,221.03	0.00
Basic Salary - Civilian	5010101001	63,252,000.00	0.00	63,252,000.00	63,252,000.00	0.00	0.00	0.00	63,252,000.00	24,936,617.59	0.00	0.00	0.00	24,936,617.59	24,121,396.56	0.00	0.00	0.00	24,121,396.56	0.00	38,315,362.41	815,221.03	0.00
Salaries and Wages - Casual/Contractual	5010102000	591,000.00	0.00	591,000.00	591,000.00	0.00	0.00	0.00	591,000.00	128,784.84	0.00	0.00	0.00	128,784.84	114,637.86	0.00	0.00	0.00	114,637.86	0.00	462,215.36	14,146.78	0.00
Other Compensation		16,686,000.00	0.00	16,686,000.00	16,686,000.00	0.00	0.00	0.00	16,686,000.00	3,627,894.37	0.00	0.00	0.00	3,627,894.37	1,483,894.37	0.00	0.00	0.00	1,483,894.37	0.00	13,228,165.83	1,374,660.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	1,247,388.27	0.00	0.00	0.00	1,247,388.27	1,245,388.27	0.00	0.00	0.00	1,245,388.27	0.00	1,752,611.73	2,000.00	0.00
PERA - Civilian	5010201001	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	1,247,388.27	0.00	0.00	0.00	1,247,388.27	1,245,388.27	0.00	0.00	0.00	1,245,388.27	0.00	1,752,611.73	2,000.00	0.00
Representation Allowance (RA)	5010202000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.00	85,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	20,908.10	0.00	0.00	0.00	20,908.10	20,908.10	0.00	0.00	0.00	20,908.10	0.00	99,090.90	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	20,908.10	0.00	0.00	0.00	20,908.10	20,908.10	0.00	0.00	0.00	20,908.10	0.00	99,090.90	0.00	0.00
Clothing/Uniform Allowance	5010204000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	1,372,000.00	0.00	0.00	0.00	1,372,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	1,372,000.00	0.00	0.00	0.00	1,372,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	24,300.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	24,300.00	0.00	0.00
Laundry Allowance (LA)	5010206000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	3,700.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	3,700.00	0.00	0.00
Honoraria	5010210000	622,000.00	0.00	622,000.00	622,000.00	0.00	0.00	0.00	622,000.00	128,750.00	0.00	0.00	0.00	128,750.00	128,750.00	0.00	0.00	0.00	128,750.00	0.00	492,250.00	0.00	0.00
Honoraria - Civilian	5010210001	622,000.00	0.00	622,000.00	622,000.00	0.00	0.00	0.00	622,000.00	128,750.00	0.00	0.00	0.00	128,750.00	128,750.00	0.00	0.00	0.00	128,750.00	0.00	492,250.00	0.00	0.00
Hazard Pay (HP)	5010211000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	21,347.00	0.00	0.00	0.00	21,347.00	21,347.00	0.00	0.00	0.00	21,347.00	0.00	200,653.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211006	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	21,347.00	0.00	0.00	0.00	21,347.00	21,347.00	0.00	0.00	0.00	21,347.00	0.00	200,653.00	0.00	0.00
Year End Bonus	5010214000	5,271,000.00	0.00	5,271,000.00	5,271,000.00	0.00	0.00	0.00	5,271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,271,000.00	0.00	0.00
Bonus - Civilian	5010214001	5,271,000.00	0.00	5,271,000.00	5,271,000.00	0.00	0.00	0.00	5,271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,271,000.00	0.00	0.00
Cash Gift	5010215000	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	5,271,000.00	0.00	5,271,000.00	5,271,000.00	0.00	0.00	0.00	5,271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,271,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	5,271,000.00	0.00	5,271,000.00	5,271,000.00	0.00	0.00	0.00	5,271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,271,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00
Personnel Benefit Contributions		1,688,000.00	0.00	1,688,000.00	1,688,000.00	0.00	0.00	0.00	1,688,000.00	819,194.00	0.00	0.00	0.00	819,194.00	803,614.46	0.00	0.00	0.00	803,614.46	0.00	884,385.54	316,879.64	0.00
Pag-IBIG Contributions	5010302000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	103,700.00	0.00	0.00	0.00	103,700.00	61,600.00	0.00	0.00	0.00	61,600.00	0.00	46,300.00	42,100.00	0.00
Pag-IBIG - Civilian	5010302001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	103,700.00	0.00	0.00	0.00	103,700.00	61,600.00	0.00	0.00	0.00	61,600.00	0.00	46,300.00	42,100.00	0.00
PhilHealth Contributions	5010303000	1,358,000.00	0.00	1,358,000.00	1,358,000.00	0.00	0.00	0.00	1,358,000.00	690,294.00	0.00	0.00	0.00	690,294.00	361,014.46	0.00	0.00	0.00	361,014.46	0.00	707,706.00	269,279.54	0.00
PhilHealth - Civilian	5010303001	1,358,000.00	0.00	1,358,000.00	1,358,000.00	0.00	0.00	0.00	1,358,000.00	690,294.00	0.00	0.00	0.00	690,294.00	361,014.46	0.00	0.00	0.00	361,014.46				

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		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=[5-16]	22=[10-18]	23	24
Training and Scholarship Expenses		8,732,000.00	0.00	8,732,000.00	8,732,000.00	0.00	0.00	0.00	8,732,000.00	363,680.00	0.00	0.00	0.00	363,680.00	363,680.00	0.00	0.00	0.00	363,680.00	0.00	8,368,320.00	0.00	0.00
Training Expenses	5020201000	8,912,000.00	0.00	8,912,000.00	8,912,000.00	0.00	0.00	0.00	8,912,000.00	363,680.00	0.00	0.00	0.00	363,680.00	363,680.00	0.00	0.00	0.00	363,680.00	0.00	8,548,320.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00
Supplies and Materials Expenses		29,534,000.00	0.00	29,534,000.00	29,534,000.00	0.00	0.00	0.00	29,534,000.00	6,321,179.29	0.00	0.00	0.00	6,321,179.29	4,309,788.38	0.00	0.00	0.00	4,309,788.38	0.00	23,212,820.71	140,470.07	1,979,640.54
Office Supplies Expenses	5020301000	1,893,000.00	0.00	1,893,000.00	1,893,000.00	0.00	0.00	0.00	1,893,000.00	94,740.22	0.00	0.00	0.00	94,740.22	47,490.22	0.00	0.00	0.00	47,490.22	0.00	1,798,259.78	0.00	47,290.00
Accountable Forms Expenses	5020302000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,130,000.00	0.00	1,130,000.00	1,130,000.00	0.00	0.00	0.00	1,130,000.00	30,475.00	0.00	0.00	0.00	30,475.00	30,475.00	0.00	0.00	0.00	30,475.00	0.00	369,525.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	417,000.00	0.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	21,316,000.00	0.00	21,316,000.00	21,316,000.00	0.00	0.00	0.00	21,316,000.00	4,384,891.68	0.00	0.00	0.00	4,384,891.68	2,542,836.68	0.00	0.00	0.00	2,542,836.68	0.00	16,931,106.32	0.00	1,842,099.00
Textbooks and Instructional Materials Expenses	5020311001	21,316,000.00	0.00	21,316,000.00	21,316,000.00	0.00	0.00	0.00	21,316,000.00	4,384,891.68	0.00	0.00	0.00	4,384,891.68	2,542,836.68	0.00	0.00	0.00	2,542,836.68	0.00	16,931,106.32	0.00	1,842,099.00
Chemical and Filtering Supplies Expenses	5020313000	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 Supplies and Materials Expenses	5020399000	3,498,000.00	0.00	3,498,000.00	3,498,000.00	0.00	0.00	0.00	3,498,000.00	1,528,174.87	0.00	0.00	0.00	1,528,174.87	1,446,539.03	0.00	0.00	0.00	1,446,539.03	0.00	1,969,825.13	0.00	81,635.84
Utility Expenses		6,387,000.00	0.00	6,387,000.00	6,387,000.00	0.00	0.00	0.00	6,387,000.00	875,963.59	0.00	0.00	0.00	875,963.59	875,963.59	0.00	0.00	0.00	875,963.59	0.00	5,511,036.41	0.00	0.00
Water Expenses	5020401000	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	1,495.00	0.00	0.00	0.00	1,495.00	1,495.00	0.00	0.00	0.00	1,495.00	0.00	171,505.00	0.00	0.00
Electricity Expenses	5020402000	6,214,000.00	0.00	6,214,000.00	6,214,000.00	0.00	0.00	0.00	6,214,000.00	574,468.59	0.00	0.00	0.00	574,468.59	574,468.59	0.00	0.00	0.00	574,468.59	0.00	5,639,531.41	0.00	0.00
Communication Expenses		3,374,000.00	0.00	3,374,000.00	3,374,000.00	0.00	0.00	0.00	3,374,000.00	38,534.97	0.00	0.00	0.00	38,534.97	38,534.97	0.00	0.00	0.00	38,534.97	0.00	3,335,465.03	0.00	0.00
Postage and Courier Services	5020501000	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	10,245.00	0.00	0.00	0.00	10,245.00	10,245.00	0.00	0.00	0.00	10,245.00	0.00	104,755.00	0.00	0.00
Telephone Expenses	5020502000	259,000.00	0.00	259,000.00	259,000.00	0.00	0.00	0.00	259,000.00	29,279.97	0.00	0.00	0.00	29,279.97	29,279.97	0.00	0.00	0.00	29,279.97	0.00	229,720.03	0.00	0.00
Mobile	5020502001	259,000.00	0.00	259,000.00	259,000.00	0.00	0.00	0.00	259,000.00	29,279.97	0.00	0.00	0.00	29,279.97	29,279.97	0.00	0.00	0.00	29,279.97	0.00	229,720.03	0.00	0.00
Internet Subscription Expenses	5020503000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Awards/Rewards and Prizes		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	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Awards/Rewards Expenses	5020901000	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	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Rewards and Incentives	5020901002	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	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Survey, Research, Exploration and		25,873,000.00	0.00	25,873,000.00	25,873,000.00	0.00	0.00	0.00	25,873,000.00	465,430.28	0.00	0.00	0.00	465,430.28	465,430.28	0.00	0.00	0.00	465,430.28	0.00	25,407,569.72	0.00	0.00
Research, Exploration and Development Expenses	5020702000	25,873,000.00	0.00	25,873,000.00	25,873,000.00	0.00	0.00	0.00	25,873,000.00	465,430.28	0.00	0.00	0.00	465,430.28	465,430.28	0.00	0.00	0.00	465,430.28	0.00	25,407,569.72	0.00	0.00
Research, Exploration and Development Expenses	5020702002	25,873,000.00	0.00	25,873,000.00	25,873,000.00	0.00	0.00	0.00	25,873,000.00	465,430.28	0.00	0.00	0.00	465,430.28	465,430.28	0.00	0.00	0.00	465,430.28	0.00	25,407,569.72	0.00	0.00
Confidential, Intelligence and Extraordinary		185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	147,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	147,500.00	0.00	0.00
Professional Services		11,935,000.00	0.00	11,935,000.00	11,935,000.00	0.00	0.00	0.00	11,935,000.00	3,963,154.19	0.00	0.00	0.00	3,963,154.19	3,880,517.80	0.00	0.00	0.00	3,880,517.80	0.00	8,051,845.81	22,836.69	0.00
Legal Services	5021101000	626,000.00	0.00	626,000.00	626,000.00	0.00	0.00	0.00	626,000.00	2,590.00	0.00	0.00	0.00	2,590.00	2,590.00	0.00	0.00	0.00	2,590.00	0.00	623,410.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	35,250.00	0.00	0.00	0.00	35,250.00	35,250.00	0.00	0.00	0.00	35,250.00	0.00	64,750.00	0.00	0.00
Other Professional Services	5021199000	11,209,000.00	0.00	11,209,000.00	11,209,000.00	0.00	0.00	0.00	11,209,000.00	3,865,354.19	0.00	0.00	0.00	3,865,									

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 104 000000
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)	
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
Financial Assistance/Subsidy		59,802,000.00	0.00	59,802,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,102,000.00	2,800,000.00	0.00	0.00
Subsidies - Others	5021499000	59,802,000.00	0.00	59,802,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,102,000.00	2,800,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		2,849,000.00	0.00	2,849,000.00	2,849,000.00	0.00	0.00	0.00	2,849,000.00	2,179,946.84	0.00	0.00	0.00	2,179,946.84	2,179,946.84	0.00	0.00	0.00	2,179,946.84	0.00	669,054.16	0.00	0.00
Taxes, Duties and Licenses	5021501000	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	11,726.00	0.00	0.00	0.00	11,726.00	11,726.00	0.00	0.00	0.00	11,726.00	0.00	161,274.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	11,726.00	0.00	0.00	0.00	11,726.00	11,726.00	0.00	0.00	0.00	11,726.00	0.00	161,274.00	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	17,625.00	0.00	0.00	0.00	17,625.00	17,625.00	0.00	0.00	0.00	17,625.00	0.00	82,375.00	0.00	0.00
Insurance Expenses	5021503000	2,576,000.00	0.00	2,576,000.00	2,576,000.00	0.00	0.00	0.00	2,576,000.00	2,150,594.84	0.00	0.00	0.00	2,150,594.84	2,150,594.84	0.00	0.00	0.00	2,150,594.84	0.00	425,405.16	0.00	0.00
Labor and Wages		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	81,762.10	0.00	0.00	0.00	81,762.10	81,762.10	0.00	0.00	0.00	81,762.10	0.00	148,237.90	0.00	0.00
Labor and Wages	5021601000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	81,762.10	0.00	0.00	0.00	81,762.10	81,762.10	0.00	0.00	0.00	81,762.10	0.00	148,237.90	0.00	0.00
Other Maintenance and Operating Expenses		2,023,000.00	0.00	2,023,000.00	2,023,000.00	0.00	0.00	0.00	2,023,000.00	125,899.00	0.00	0.00	0.00	125,899.00	125,899.00	0.00	0.00	0.00	125,899.00	0.00	1,287,101.00	0.00	0.00
Advertising Expenses	5029901000	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	11,620.00	0.00	0.00	0.00	11,620.00	11,620.00	0.00	0.00	0.00	11,620.00	0.00	245,380.00	0.00	0.00
Printing and Publication Expenses	5029902000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Representation Expenses	5029903000	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	419,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	364,000.00	0.00	364,000.00	364,000.00	0.00	0.00	0.00	364,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	304,000.00	0.00	0.00
Subscription Expenses	5029907000	529,000.00	0.00	529,000.00	529,000.00	0.00	0.00	0.00	529,000.00	779.00	0.00	0.00	0.00	779.00	779.00	0.00	0.00	0.00	779.00	0.00	528,221.00	0.00	0.00
Other Subscription Expenses	5029907099	529,000.00	0.00	529,000.00	529,000.00	0.00	0.00	0.00	529,000.00	779.00	0.00	0.00	0.00	779.00	779.00	0.00	0.00	0.00	779.00	0.00	528,221.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	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	17,500.00	0.00	0.00
Website Maintenance	5029999001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	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	17,500.00	0.00	0.00
Capital Outlays		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	45,030,000.00	0.00	4,970,000.00
Property, Plant and Equipment Outlay		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	45,030,000.00	0.00	4,970,000.00
Buildings and Other Structures	5080404000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	30,030,000.00	0.00	4,970,000.00
Buildings	5080404001	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	30,030,000.00	0.00	4,970,000.00
Machinery and Equipment Outlay	5080406000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Office Equipment	5080406002	668,000.00	0.00	668,000.00	668,000.00	0.00	0.00	0.00	668,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668,000.00	0.00	0.00
Information and Communication Technology Equipment	5080406003	5,435,000.00	0.00	5,435,000.00	5,435,000.00	0.00	0.00	0.00	5,435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,435,000.00	0.00	0.00
Other Machinery and Equipment	5080406099	8,877,000.00	0.00	8,877,000.00	8,877,000.00	0.00	0.00	0.00	8,877,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,877,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		7,890,000.00	0.00	7,890,000.00	7,890,000.00	0.00	0.00	0.00	7,890,000.00	2,940,988.18	0.00	0.00	0.00	2,940,988.18	2,940,988.18	0.00	0.00	0.00	2,940,988.18	0.00	4,949,011.82	145,440.94	0.00
Retirement and Life Insurance Premiums		7,890,000.00	0.00	7,890,000.00	7,890,000.00	0.00	0.00	0.00	7,890,000.00	2,940,988.18	0.00	0.00	0.00	2,940,988.18	2,940,988.18	0.00	0.00	0.00	2,940,988.18	0.00	4,949,011.82	145,440.94	0.00
GRAND TOTAL		330,860,000.00	0.00	330,860,000.00	286,688,200.00	0.00	0.00	0.00	286,688,200.00	59,216,808.37	0.00	0.00	0.00	59,216,808.37	47,716,794.73	0.00	0.00	0.00	47,716,794.73	64,002,000.00	207,441,191.63	4,677,462.90	7,829,548.54

Certified Correct:
ELINOR M. PARANTE
Budget Officer
Date: April 30, 2024 12:05 PM

Certified Correct:
BERLITA A. OBERG, JR.
Accountant
Date: April 30, 2024 12:05 PM

Recommended Approval By:
RUTHA DEBAMPAR
VP for Administration, Finance and Planning
Date: April 30, 2024 12:05 PM

Approved By:
JOY C. CAPISTRANO
College President
Date: April 30, 2024 12:06 PM