

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Visayas State University
 Operating Unit: < not applicable >

Organization Code (UACS): 08 083 0000000

Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications / Augmentation s)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation s)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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	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		52,649,209.01	0.00	52,649,209.01	52,649,209.01	0.00	0.00	0.00	52,649,209.01	8,985,737.56	13,982,273.57	0.00	0.00	22,968,011.13	2,104,002.40	8,943,073.80	0.00	0.00	11,047,076.20	0.00	29,681,197.88	354,536.84	11,566,398.09
I. CONTINUING APPROPRIATIONS		52,649,209.01	0.00	52,649,209.01	52,649,209.01	0.00	0.00	0.00	52,649,209.01	8,985,737.56	13,982,273.57	0.00	0.00	22,968,011.13	2,104,002.40	8,943,073.80	0.00	0.00	11,047,076.20	0.00	29,681,197.88	354,536.84	11,566,398.09
I. Agency Specific Budget		52,649,209.01	0.00	52,649,209.01	52,649,209.01	0.00	0.00	0.00	52,649,209.01	8,985,737.56	13,982,273.57	0.00	0.00	22,968,011.13	2,104,002.40	8,943,073.80	0.00	0.00	11,047,076.20	0.00	29,681,197.88	354,536.84	11,566,398.09
Maintenance and Other Operating Expenses		45,498,890.31	0.00	45,498,890.31	45,498,890.31	0.00	0.00	0.00	45,498,890.31	8,705,945.63	9,839,520.09	0.00	0.00	18,545,465.72	1,960,210.47	8,745,073.80	0.00	0.00	10,705,284.27	0.00	28,953,424.58	354,536.84	7,485,644.61
Traveling Expenses	5020100000	271,000.00	(1,036.00)	269,964.00	271,000.00	(1,036.00)	0.00	0.00	269,964.00	15,970.00	244,518.92	0.00	0.00	260,488.92	1,420.00	227,406.92	0.00	0.00	228,826.92	0.00	9,475.08	19,336.00	12,326.00
Traveling Expenses - Local	5020101000	271,000.00	(1,036.00)	269,964.00	271,000.00	(1,036.00)	0.00	0.00	269,964.00	15,970.00	244,518.92	0.00	0.00	260,488.92	1,420.00	227,406.92	0.00	0.00	228,826.92	0.00	9,475.08	19,336.00	12,326.00
Training and Scholarship Expenses	5020200000	6,381,000.00	(52,000.00)	6,329,000.00	6,381,000.00	(52,000.00)	0.00	0.00	6,329,000.00	5,197,847.17	690,891.26	0.00	0.00	5,888,738.43	312,635.00	730,335.00	0.00	0.00	1,042,970.00	0.00	440,261.57	150,000.00	4,695,768.43
Training Expenses	5020201000	735,000.00	(52,000.00)	683,000.00	735,000.00	(52,000.00)	0.00	0.00	683,000.00	157,275.00	215,891.26	0.00	0.00	373,166.26	87,635.00	205,335.00	0.00	0.00	292,970.00	0.00	309,833.74	0.00	80,196.26
Training Expenses	5020201002	735,000.00	(52,000.00)	683,000.00	735,000.00	(52,000.00)	0.00	0.00	683,000.00	157,275.00	215,891.26	0.00	0.00	373,166.26	87,635.00	205,335.00	0.00	0.00	292,970.00	0.00	309,833.74	0.00	80,196.26
Scholarship Grants/Expenses	5020202000	5,646,000.00	0.00	5,646,000.00	5,646,000.00	0.00	0.00	0.00	5,646,000.00	5,040,572.17	475,000.00	0.00	0.00	5,515,572.17	225,000.00	525,000.00	0.00	0.00	750,000.00	0.00	130,427.83	150,000.00	4,615,572.17
Supplies and Materials Expenses	5020300000	2,918,000.00	(799,464.00)	2,118,536.00	2,918,000.00	(799,464.00)	0.00	0.00	2,118,536.00	93,791.23	538,394.60	0.00	0.00	632,185.83	78,903.68	502,878.65	0.00	0.00	581,782.33	0.00	1,486,350.17	0.00	50,403.50
Office Supplies Expenses	5020301000	984,000.00	(27,500.00)	956,500.00	984,000.00	(27,500.00)	0.00	0.00	956,500.00	81,103.23	283,370.00	0.00	0.00	364,473.23	76,033.68	284,054.05	0.00	0.00	360,087.73	0.00	592,026.77	0.00	4,385.50
Office Supplies Expenses	5020301002	984,000.00	(27,500.00)	956,500.00	984,000.00	(27,500.00)	0.00	0.00	956,500.00	81,103.23	283,370.00	0.00	0.00	364,473.23	76,033.68	284,054.05	0.00	0.00	360,087.73	0.00	592,026.77	0.00	4,385.50
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	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00	191,200.00	0.00	0.00
Food Supplies Expenses	5020305000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	7,500.00	10,520.00	0.00	0.00	18,020.00	0.00	0.00	0.00	0.00	0.00	0.00	39,980.00	0.00	18,020.00
Fuel, Oil and Lubricants Expenses	5020309000	18,000.00	(209,036.00)	(209,036.00)	18,000.00	(209,036.00)	0.00	0.00	(209,036.00)	(1,036.00)	(207,706.60)	0.00	0.00	(208,742.60)	(1,036.00)	(207,706.60)	0.00	0.00	(208,742.60)	0.00	(18,293.40)	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,600,000.00	(940,000.00)	660,000.00	1,600,000.00	(940,000.00)	0.00	0.00	660,000.00	0.00	27,998.00	0.00	0.00	27,998.00	0.00	0.00	0.00	0.00	0.00	0.00	632,002.00	0.00	27,998.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,600,000.00	(940,000.00)	660,000.00	1,600,000.00	(940,000.00)	0.00	0.00	660,000.00	0.00	27,998.00	0.00	0.00	27,998.00	0.00	0.00	0.00	0.00	0.00	0.00	632,002.00	0.00	27,998.00
Other Supplies and Materials Expenses	5020390000	58,000.00	(41,000.00)	17,000.00	58,000.00	(41,000.00)	0.00	0.00	17,000.00	4,152.00	0.00	0.00	0.00	4,152.00	1,834.00	2,318.00	0.00	0.00	4,152.00	0.00	12,848.00	0.00	0.00
Utility Expenses	5020400000	3,819,000.00	(181,000.00)	3,638,000.00	3,819,000.00	(181,000.00)	0.00	0.00	3,638,000.00	14,257.08	3,422,311.52	0.00	0.00	3,436,568.60	7,885.48	3,425,104.12	0.00	0.00	3,432,999.60	0.00	201,431.40	3,569.00	0.00
Water Expenses	5020401000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	2,857.00	14,007.00	0.00	0.00	16,864.00	2,857.00	10,438.00	0.00	0.00	13,295.00	0.00	89,136.00	3,569.00	0.00
Electricity Expenses	5020402000	3,713,000.00	(181,000.00)	3,532,000.00	3,713,000.00	(181,000.00)	0.00	0.00	3,532,000.00	11,400.08	3,408,304.52	0.00	0.00	3,419,704.60	5,038.48	3,414,666.12	0.00	0.00	3,419,704.60	0.00	112,295.40	0.00	0.00
Communication Expenses	5020500000	1,518,000.00	(523,749.88)	994,250.12	1,518,000.00	(523,749.88)	0.00	0.00	994,250.12	26,891.62	77,663.80	0.00	0.00	104,555.42	15,628.33	85,169.04	0.00	0.00	100,797.37	0.00	889,494.70	3,958.05	0.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	610.00	2,422.00	0.00	0.00	3,032.00	610.00	2,422.00	0.00	0.00	3,032.00	0.00	1,968.00	0.00	0.00
Telephone Expenses	5020502000	232,000.00	(177,849.88)	54,150.12	232,000.00	(177,849.88)	0.00	0.00	54,150.12	24,581.62	16,574.16	0.00	0.00	41,155.78	13,318.33	23,879.40	0.00	0.00	37,197.73	0.00	12,994.34	3,958.05	0.00
Mobile	5020502001	216,000.00	(177,849.88)	38,150.12	216,000.00	(177,849.88)	0.00	0.00	38,150.12	12,500.61	13,214.16	0.00	0.00	25,714.77	11,719.33	13,397.39	0.00	0.00	25,116.72	0.00	12,435.35	598.05	0.00
Landline	5020502002	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	12,081.01	3,360.00	0.00	0.00	15,441.01	1,589.00	10,482.01	0.00	0.00	12,081.01	0.00	558.99	3,360.00	0.00

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Internet Subscription Expenses	5020503000	1,041,000.00	(231,900.00)	809,100.00	1,041,000.00	(231,900.00)	0.00	0.00	809,100.00	0.00	58,867.64	0.00	0.00	58,867.64	0.00	58,867.64	0.00	0.00	58,867.64	0.00	750,232.36	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	240,000.00	(114,000.00)	126,000.00	240,000.00	(114,000.00)	0.00	0.00	126,000.00	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	124,300.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	147,000.00	3,000.00	150,000.00	147,000.00	3,000.00	0.00	0.00	150,000.00	130,000.00	3,000.00	0.00	0.00	133,000.00	110,000.00	20,000.00	0.00	0.00	130,000.00	0.00	17,000.00	3,000.00	0.00
Awards/Rewards Expenses	5020601000	147,000.00	3,000.00	150,000.00	147,000.00	3,000.00	0.00	0.00	150,000.00	130,000.00	3,000.00	0.00	0.00	133,000.00	110,000.00	20,000.00	0.00	0.00	130,000.00	0.00	17,000.00	3,000.00	0.00
Awards/Rewards Expenses	5020601001	147,000.00	3,000.00	150,000.00	147,000.00	3,000.00	0.00	0.00	150,000.00	130,000.00	3,000.00	0.00	0.00	133,000.00	110,000.00	20,000.00	0.00	0.00	130,000.00	0.00	17,000.00	3,000.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	26,674,000.00	0.00	26,674,000.00	26,674,000.00	0.00	0.00	0.00	26,674,000.00	1,468,892.95	2,598,580.04	0.00	0.00	4,067,472.99	974,031.62	2,472,349.50	0.00	0.00	3,446,381.12	0.00	22,606,527.01	137,451.39	483,640.48
Research, Exploration and Development Expenses	5020702000	26,674,000.00	0.00	26,674,000.00	26,674,000.00	0.00	0.00	0.00	26,674,000.00	1,468,892.95	2,598,580.04	0.00	0.00	4,067,472.99	974,031.62	2,472,349.50	0.00	0.00	3,446,381.12	0.00	22,606,527.01	137,451.39	483,640.48
Research, Exploration and Development Expenses	5020702002	26,674,000.00	0.00	26,674,000.00	26,674,000.00	0.00	0.00	0.00	26,674,000.00	1,468,892.95	2,598,580.04	0.00	0.00	4,067,472.99	974,031.62	2,472,349.50	0.00	0.00	3,446,381.12	0.00	22,606,527.01	137,451.39	483,640.48
Professional Services	5021100000	468,000.00	218,249.88	686,249.88	468,000.00	218,249.88	0.00	0.00	686,249.88	231,569.10	287,599.50	0.00	0.00	519,168.60	211,169.00	287,999.60	0.00	0.00	499,168.60	0.00	167,081.28	20,000.00	0.00
Legal Services	5021101000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00	850.00	0.00	0.00
Auditing Services	5021102000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Other Professional Services	5021199000	461,000.00	218,249.88	679,249.88	461,000.00	218,249.88	0.00	0.00	679,249.88	231,419.10	287,599.50	0.00	0.00	519,018.60	211,019.00	287,999.60	0.00	0.00	499,018.60	0.00	160,231.28	20,000.00	0.00
General Services	5021200000	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	53,756.56	0.00	0.00	0.00	53,756.56	30,294.16	23,462.40	0.00	0.00	53,756.56	0.00	7,243.44	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	53,756.56	0.00	0.00	0.00	53,756.56	30,294.16	23,462.40	0.00	0.00	53,756.56	0.00	7,243.44	0.00	0.00
Other General Services	5021299099	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	53,756.56	0.00	0.00	0.00	53,756.56	30,294.16	23,462.40	0.00	0.00	53,756.56	0.00	7,243.44	0.00	0.00
Repairs and Maintenance	5021300000	1,699,890.31	1,095,000.00	2,794,890.31	1,699,890.31	1,095,000.00	0.00	0.00	2,794,890.31	828,266.00	1,457,910.85	0.00	0.00	2,286,176.85	127,913.20	314,064.65	0.00	0.00	441,977.85	0.00	508,713.46	0.00	1,844,199.00
Repairs and Maintenance - Land Improvements	5021302000	259,000.00	0.00	259,000.00	259,000.00	0.00	0.00	0.00	259,000.00	142,381.00	0.00	0.00	0.00	142,381.00	116,913.20	25,467.80	0.00	0.00	142,381.00	0.00	116,619.00	0.00	0.00
Other Land Improvements	5021302099	259,000.00	0.00	259,000.00	259,000.00	0.00	0.00	0.00	259,000.00	142,381.00	0.00	0.00	0.00	142,381.00	116,913.20	25,467.80	0.00	0.00	142,381.00	0.00	116,619.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	754,890.31	1,095,000.00	1,849,890.31	754,890.31	1,095,000.00	0.00	0.00	1,849,890.31	330,650.00	1,337,910.85	0.00	0.00	1,668,560.85	0.00	128,261.85	0.00	0.00	128,261.85	0.00	181,329.46	0.00	1,540,299.00
Buildings	5021304001	411,890.31	1,303,000.00	1,714,890.31	411,890.31	1,303,000.00	0.00	0.00	1,714,890.31	330,650.00	1,306,260.85	0.00	0.00	1,636,910.85	0.00	124,346.85	0.00	0.00	124,346.85	0.00	77,979.46	0.00	1,512,564.00
School Buildings	5021304002	311,000.00	(208,000.00)	103,000.00	311,000.00	(208,000.00)	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00
Other Structures	5021304099	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	31,850.00	0.00	0.00	31,850.00	0.00	3,915.00	0.00	0.00	3,915.00	0.00	350.00	0.00	27,735.00
Repairs and Maintenance - Machinery and Equipment	5021305000	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	158,080.00	120,000.00	0.00	0.00	278,080.00	3,500.00	154,580.00	0.00	0.00	158,080.00	0.00	193,920.00	0.00	120,000.00
Machinery	5021305001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	120,000.00
Other Machinery and Equipment	5021305099	172,000.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	158,080.00	0.00	0.00	0.00	158,080.00	3,500.00	154,580.00	0.00	0.00	158,080.00	0.00	13,920.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	214,000.00	0.00	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	197,155.00	0.00	0.00	0.00	197,155.00	7,500.00	5,755.00	0.00	0.00	13,255.00	0.00	16,845.00	0.00	183,900.00
Motor Vehicles	5021306001	214,000.00	0.00	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	197,155.00	0.00	0.00	0.00	197,155.00	7,500.00	5,755.00	0.00	0.00	13,255.00	0.00	16,845.00	0.00	183,900.00
Taxes, Insurance Premiums and Other Fees	5021500000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00

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Department: State Universities and Colleges (SUCs)
 Agency/Entity: Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 083 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/Domesti : Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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	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
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,528,000.00	241,000.00	1,769,000.00	1,528,000.00	241,000.00	0.00	0.00	1,769,000.00	644,703.92	518,449.80	0.00	0.00	1,163,153.52	90,320.00	656,303.92	0.00	0.00	746,623.92	0.00	605,846.48	17,222.40	399,307.20
Advertising Expenses	5029901000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	145,000.00	241,000.00	386,000.00	145,000.00	241,000.00	0.00	0.00	386,000.00	11,070.00	374,529.60	0.00	0.00	385,599.60	10,320.00	750.00	0.00	0.00	11,070.00	0.00	400.40	17,222.40	357,307.20
Representation Expenses	5029903000	521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	40,000.00	64,920.00	0.00	0.00	104,920.00	40,000.00	22,920.00	0.00	0.00	62,920.00	0.00	416,080.00	0.00	42,000.00
Rent/Lease Expenses	5029905000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Rents - Building and Structures	5029905001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	161,000.00	0.00	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	40,000.00	79,000.00	0.00	0.00	119,000.00	40,000.00	79,000.00	0.00	0.00	119,000.00	0.00	42,000.00	0.00	0.00
Subscription Expenses	5029907000	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	553,633.92	0.00	0.00	0.00	553,633.92	0.00	553,633.92	0.00	0.00	553,633.92	0.00	1,366.08	0.00	0.00
Other Subscription Expenses	5029907099	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	553,633.92	0.00	0.00	0.00	553,633.92	0.00	553,633.92	0.00	0.00	553,633.92	0.00	1,366.08	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	553,633.92	0.00	0.00	553,633.92	0.00	1,366.08	0.00	0.00
Capital Outlays		7,150,318.70	0.00	7,150,318.70	7,150,318.70	0.00	0.00	0.00	7,150,318.70	279,791.93	4,142,753.48	0.00	0.00	4,422,545.41	143,791.93	198,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	7,127,528.70	0.00	7,127,528.70	7,127,528.70	0.00	0.00	0.00	7,127,528.70	279,791.93	4,142,753.48	0.00	0.00	4,422,545.41	143,791.93	198,000.00	0.00	0.00	341,791.93	0.00	2,727,773.29	0.00	4,080,753.48
Land Improvements Outlay	5060402000	3,997,844.50	0.00	3,997,844.50	3,997,844.50	0.00	0.00	0.00	3,997,844.50	0.00	3,469,721.48	0.00	0.00	3,469,721.48	0.00	0.00	0.00	0.00	0.00	0.00	2,704,983.29	0.00	4,080,753.48
Other Land Improvements	5060402099	3,997,844.50	0.00	3,997,844.50	3,997,844.50	0.00	0.00	0.00	3,997,844.50	0.00	3,469,721.48	0.00	0.00	3,469,721.48	0.00	0.00	0.00	0.00	0.00	0.00	526,123.02	0.00	3,469,721.48
Buildings and Other Structures	5060404000	1,127,784.30	0.00	1,127,784.30	1,127,784.30	0.00	0.00	0.00	1,127,784.30	279,791.93	457,960.00	0.00	0.00	737,751.93	143,791.93	198,000.00	0.00	0.00	341,791.93	0.00	390,032.37	0.00	395,960.00
Buildings	5060404001	260,519.54	0.00	260,519.54	260,519.54	0.00	0.00	0.00	260,519.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,519.54	0.00	0.00
School Buildings	5060404002	867,264.76	0.00	867,264.76	867,264.76	0.00	0.00	0.00	867,264.76	279,791.93	457,960.00	0.00	0.00	737,751.93	143,791.93	198,000.00	0.00	0.00	341,791.93	0.00	129,512.83	0.00	395,960.00
Machinery and Equipment Outlay	5060405000	1,249,354.40	0.00	1,249,354.40	1,249,354.40	0.00	0.00	0.00	1,249,354.40	0.00	215,072.00	0.00	0.00	215,072.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,282.40	0.00	215,072.00
Office Equipment	5060405002	25,966.00	0.00	25,966.00	25,966.00	0.00	0.00	0.00	25,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,966.00	0.00	0.00
Technical and Scientific Equipment	5060405014	1,215,298.40	0.00	1,215,298.40	1,215,298.40	0.00	0.00	0.00	1,215,298.40	0.00	215,072.00	0.00	0.00	215,072.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,226.40	0.00	215,072.00
Other Machinery and Equipment	5060405099	8,090.00	0.00	8,090.00	8,090.00	0.00	0.00	0.00	8,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,090.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	752,545.50	0.00	752,545.50	752,545.50	0.00	0.00	0.00	752,545.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,545.50	0.00	0.00
Furniture and Fixtures	5060407001	752,545.50	0.00	752,545.50	752,545.50	0.00	0.00	0.00	752,545.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,545.50	0.00	0.00
Intangible Assets Outlay	5060600000	22,790.00	0.00	22,790.00	22,790.00	0.00	0.00	0.00	22,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,790.00	0.00	0.00
Other Intangible Assets	5060699000	22,790.00	0.00	22,790.00	22,790.00	0.00	0.00	0.00	22,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,790.00	0.00	0.00
GRAND TOTAL		52,649,209.01	0.00	52,649,209.01	52,649,209.01	0.00	0.00	0.00	52,649,209.01	8,985,737.56	13,982,273.57	0.00	0.00	22,968,011.13	2,104,002.40	8,943,073.80	0.00	0.00	11,047,076.20	0.00	29,681,197.88	354,536.84	11,566,386.09

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Department: State Universities and Colleges (SUCs)
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Organization Code (UACS) : 08 083 0000000
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	Current Year Appropriations
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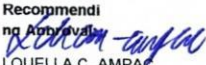
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation s)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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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

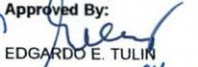
Certified Correct:

ALICIA M. FLORES
BUDGET OFFICER
Date: 2022-07-27 18:44:49

Certified Correct:

NICK FREDDY R. BELLO
ACCOUNTANT II
Date: 2022-07-27 18:44:49

Recommendation:

LOUELLA C. AMPAC
FINANCIAL MANAGEMENT DIRECTOR
Date: 2022-07-27 18:44:49

Approved By:

EDGARDO E. TULIN
SUC PRESIDENT
Date: 2022-07-27 18:44:49