

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Sulu State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 112 0000000
Fund Cluster : 01 - Regular Agency Fund

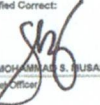
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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				Total	Disbursements				Balances			
		Authorized Appropriations	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	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	6=(3+4)	8	7	8	9	10=(9+17)-(8+9)	11	12	13	14	15=(11+12+13+14)	16		17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-18)	23	24
SUMMARY		284,928,000.00	(1,008,195.00)	283,919,815.00	282,915,139.00	(2,891,320.00)	0.00	0.00	280,023,819.00	37,665,271.81	55,605,417.57	101,040,062.63	77,533,998.10	272,242,750.31	37,665,271.81	65,803,417.87	101,040,062.63	84,763,479.18	289,082,231.39	3,853,996.00	7,821,082.68	13,180,518.92	0.00
A. AGENCY SPECIFIC BUDGET		271,828,000.00	(20,000,000.00)	251,828,000.00	257,774,004.00	(20,000,000.00)	0.00	0.00	247,774,004.00	34,438,518.53	51,846,746.81	96,438,833.42	89,043,413.76	241,765,511.31	34,438,518.53	51,846,746.81	96,438,833.42	48,241,826.22	230,961,823.78	3,853,996.00	6,010,482.68	10,801,887.63	0.00
Parsonnel Services		159,848,000.00	6,498,280.00	166,346,280.00	166,096,504.00	6,498,280.00	0.00	0.00	162,891,254.00	26,087,590.25	40,870,790.25	38,540,332.21	51,532,078.58	156,830,791.31	26,087,590.25	40,870,790.25	38,540,332.21	47,047,181.06	162,346,873.78	3,853,996.00	5,760,482.68	4,484,917.63	0.00
Salaries and Wages		116,712,000.00	0.00	116,712,000.00	116,712,000.00	0.00	0.00	0.00	118,712,000.00	24,066,618.99	26,487,870.73	33,271,898.58	27,016,767.17	110,840,840.37	24,066,618.99	26,487,870.73	33,271,898.58	26,178,491.59	110,001,574.79	0.00	4,871,169.63	839,265.58	0.00
Salaries and Wages - Regular	5010101000	110,821,000.00	0.00	110,821,000.00	110,821,000.00	0.00	0.00	0.00	110,821,000.00	23,829,195.18	26,033,787.21	32,749,800.95	23,537,357.03	105,949,840.37	23,829,195.18	26,033,787.21	32,749,800.95	22,690,091.45	105,110,574.79	0.00	4,871,159.63	839,265.58	0.00
Basic Salary - Civilian	5010101001	110,821,000.00	0.00	110,821,000.00	110,821,000.00	0.00	0.00	0.00	110,821,000.00	23,829,195.18	26,033,787.21	32,749,800.95	23,537,357.03	105,949,840.37	23,829,195.18	26,033,787.21	32,749,800.95	22,690,091.45	105,110,574.79	0.00	4,871,159.63	839,265.58	0.00
Salaries and Wages - Casual/Contractual	5010102000	4,891,000.00	0.00	4,891,000.00	4,891,000.00	0.00	0.00	0.00	4,891,000.00	436,420.71	454,083.52	522,095.63	3,478,400.14	4,891,000.00	436,420.71	454,083.52	522,095.63	3,478,400.14	4,891,000.00	0.00	0.00	0.00	0.00
Other Compensation		29,187,000.00	6,498,280.00	35,685,280.00	29,187,000.00	6,498,280.00	0.00	0.00	36,683,280.00	1,787,482.60	12,866,882.62	1,872,910.00	19,546,206.49	35,685,280.00	1,787,482.60	12,866,882.62	1,872,910.00	19,546,206.49	35,685,280.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,880,000.00	0.00	5,880,000.00	5,880,000.00	0.00	0.00	0.00	5,880,000.00	1,514,000.00	1,534,273.25	1,552,910.00	1,278,618.75	5,880,000.00	1,514,000.00	1,534,273.25	1,552,910.00	1,278,618.75	5,880,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	5,880,000.00	0.00	5,880,000.00	5,880,000.00	0.00	0.00	0.00	5,880,000.00	1,514,000.00	1,534,273.25	1,552,910.00	1,278,618.75	5,880,000.00	1,514,000.00	1,534,273.25	1,552,910.00	1,278,618.75	5,880,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	89,000.00	89,000.00	0.00	0.00	182,000.00	89,000.00	89,000.00	0.00	0.00	182,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	89,000.00	89,000.00	0.00	0.00	182,000.00	89,000.00	89,000.00	0.00	0.00	182,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	0.00	1,470,000.00	0.00	0.00	1,470,000.00	0.00	1,470,000.00	0.00	0.00	1,470,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	0.00	1,470,000.00	0.00	0.00	1,470,000.00	0.00	1,470,000.00	0.00	0.00	1,470,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	553,000.00	0.00	553,000.00	553,000.00	0.00	0.00	0.00	553,000.00	87,452.00	278,409.27	120,000.00	66,138.73	553,000.00	87,452.00	278,409.27	120,000.00	66,138.73	553,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	553,000.00	0.00	553,000.00	553,000.00	0.00	0.00	0.00	553,000.00	87,452.00	278,409.27	120,000.00	66,138.73	553,000.00	87,452.00	278,409.27	120,000.00	66,138.73	553,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	9,235,000.00	0.00	9,235,000.00	9,235,000.00	0.00	0.00	0.00	9,235,000.00	0.00	0.00	0.00	9,235,000.00	9,235,000.00	0.00	0.00	0.00	9,235,000.00	9,235,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	9,235,000.00	0.00	9,235,000.00	9,235,000.00	0.00	0.00	0.00	9,235,000.00	0.00	0.00	0.00	9,235,000.00	9,235,000.00	0.00	0.00	0.00	9,235,000.00	9,235,000.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	1,225,000.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,225,000.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	9,235,000.00	0.00	9,235,000.00	9,235,000.00	0.00	0.00	0.00	9,235,000.00	0.00	0.00	0.00	9,235,000.00	9,235,000.00	0.00	0.00	0.00	9,235,000.00	9,235,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	9,235,000.00	0.00	9,235,000.00	9,235,000.00	0.00	0.00	0.00	9,235,000.00	0.00	0.00	0.00	9,235,000.00	9,235,000.00	0.00	0.00	0.00	9,235,000.00	9,235,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010296000	1,225,000.00	6,498,280.00	7,723,280.00	1,225,000.00	6,498,280.00	0.00	0.00	7,723,280.00	0.00	0.00	0.00	7,723,280.00	7,723,280.00	0.00	0.00	0.00	7,723,280.00	7,723,280.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010296011	0.00	6,498,280.00	6,498,280.00	0.00	6,498,280.00	0.00	0.00	6,498,280.00	0.00	0.00	0.00	6,498,280.00	6,498,280.00	0.00	0.00	0.00	6,498,280.00	6,498,280.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010296012	1,225,000.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	0.00
Parsonnel Benefit Contributions		3,008,000.00	0.00	3,008,000.00	3,008,000.00	0.00	0.00	0.00	3,008,000.00	202,700.00	1,628,237.01	94,899.00	1,184,463.99	3,008,000.00	202,700.00	1,628,237.01	94,899.00	1,184,463.99	3,008,000.00	0.00	0.00	0.00	0.00
Pay-IBIG Contributions	5010302000	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	127,000.00	150,801.00	16,399.00	0.00	294,000.00	127,000.00	150,801.00	16,399.00	0.00	294,000.00	0.00	0.00	0.00	0.00
Pay-IBIG - Civilian	5010302001	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	127,000.00	150,801.00	16,399.00	0.00	294,000.00	127,000.00	150,801.00	16,399.00	0.00	294,000.00	0.00	0.00	0.00	0.00
PHI-Health Contributions	5010303000	2,420,000.00	0.00	2,420,000.00	2,420,000.00	0.00	0.00	0.00	2,420,000.00	0.00	1,291,936.01	0.00	1,128,063.99	2,420,000.00	0.00	1,291,936.01	0.00	1,128,063.99	2,420,000.00	0.00	0.00	0.00	0.00
PHI-Health - Civilian	5010303001	2,420,000.00	0.00	2,420,000.00	2,420,000.00	0.00	0.00	0.00	2,420,000.00	0.00	1,291,936.01	0.00	1,128,063.99	2,420,000.00	0.00	1,291,936.01	0.00	1,128,063.99	2,420,000.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	75,700.00	83,700.00	78,200.00	56,400.00	294,000.00	75,700.00	83,700.00	78,200.00	56,400.00	294,000.00	0.00	0.00	0.00	0.00


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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(=3+4)	6	7	8	9	10(=[8+]-[7]-[8+])	11	12	13	14	15(=[11+12+13+14])	16	17	18	19	20(=[16+17+18+19])	21(=[6-10])	22(=[6-16])	23	24	
Office Supplies Expenses	5020301000	1,059,000.00	0.00	1,059,000.00	1,059,000.00	0.00	0.00	0.00	1,059,000.00	0.00	1,059,000.00	0.00	0.00	1,059,000.00	0.00	1,059,000.00	0.00	0.00	1,059,000.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	1,059,000.00	0.00	1,059,000.00	1,059,000.00	0.00	0.00	0.00	1,059,000.00	0.00	1,059,000.00	0.00	0.00	1,059,000.00	0.00	1,059,000.00	0.00	0.00	1,059,000.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	2,871,000.00	(154,033.05)	2,518,966.95	2,871,000.00	(154,933.05)	0.00	0.00	2,518,966.95	1,662,064.51	653,981.84	0.00	0.00	2,518,966.95	1,662,064.51	653,981.84	0.00	0.00	2,518,966.95	0.00	0.00	0.00	0.00	
Utility Expenses		3,740,000.00	0.00	3,740,000.00	3,740,000.00	0.00	0.00	0.00	3,740,000.00	1,196,668.80	1,209,085.91	1,334,245.29	0.00	3,740,000.00	1,196,668.80	1,209,085.91	1,334,245.29	0.00	3,740,000.00	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	3,740,000.00	0.00	3,740,000.00	3,740,000.00	0.00	0.00	0.00	3,740,000.00	1,196,668.80	1,209,085.91	1,334,245.29	0.00	3,740,000.00	1,196,668.80	1,209,085.91	1,334,245.29	0.00	3,740,000.00	0.00	0.00	0.00	0.00	
Communication Expenses		800,000.00	(463,994.00)	346,006.00	800,000.00	(463,994.00)	0.00	0.00	346,006.00	0.00	346,006.00	0.00	0.00	346,006.00	0.00	346,006.00	0.00	0.00	346,006.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	800,000.00	(463,994.00)	346,006.00	800,000.00	(463,994.00)	0.00	0.00	346,006.00	0.00	346,006.00	0.00	0.00	346,006.00	0.00	346,006.00	0.00	0.00	346,006.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	800,000.00	(463,994.00)	346,006.00	800,000.00	(463,994.00)	0.00	0.00	346,006.00	0.00	346,006.00	0.00	0.00	346,006.00	0.00	346,006.00	0.00	0.00	346,006.00	0.00	0.00	0.00	0.00	
Survey, Research, Exploration and		8,260,000.00	(2,406,241.27)	5,853,758.73	8,260,000.00	(2,406,241.27)	0.00	0.00	5,853,758.73	0.00	4,659,383.57	0.00	1,194,365.16	5,853,758.73	0.00	4,659,383.57	0.00	1,194,365.16	5,853,758.73	0.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702000	8,260,000.00	(2,406,241.27)	5,853,758.73	8,260,000.00	(2,406,241.27)	0.00	0.00	5,853,758.73	0.00	4,659,383.57	0.00	1,194,365.16	5,853,758.73	0.00	4,659,383.57	0.00	1,194,365.16	5,853,758.73	0.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	8,260,000.00	(2,406,241.27)	5,853,758.73	8,260,000.00	(2,406,241.27)	0.00	0.00	5,853,758.73	0.00	4,659,383.57	0.00	1,194,365.16	5,853,758.73	0.00	4,659,383.57	0.00	1,194,365.16	5,853,758.73	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		120,000.00	(46,033.00)	74,967.00	120,000.00	(46,033.00)	0.00	0.00	74,967.00	0.00	74,967.00	0.00	0.00	74,967.00	0.00	74,967.00	0.00	0.00	74,967.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	120,000.00	(46,033.00)	74,967.00	120,000.00	(46,033.00)	0.00	0.00	74,967.00	0.00	74,967.00	0.00	0.00	74,967.00	0.00	74,967.00	0.00	0.00	74,967.00	0.00	0.00	0.00	0.00	
Professional Services		480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	320,206.00	189,794.00	0.00	0.00	480,000.00	320,206.00	189,794.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	320,206.00	189,794.00	0.00	0.00	480,000.00	320,206.00	189,794.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	
General Services		2,420,000.00	(382,000.00)	2,038,000.00	2,420,000.00	(382,000.00)	0.00	0.00	2,038,000.00	1,210,000.00	0.00	0.00	828,000.00	2,038,000.00	1,210,000.00	0.00	0.00	828,000.00	2,038,000.00	0.00	0.00	828,000.00	0.00	
Janitorial Services	5021202000	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00	828,000.00	0.00	
Security Services	5021203000	1,210,000.00	(382,000.00)	828,000.00	1,210,000.00	(382,000.00)	0.00	0.00	828,000.00	0.00	0.00	0.00	828,000.00	828,000.00	0.00	0.00	0.00	0.00	828,000.00	0.00	0.00	828,000.00	0.00	
Repairs and Maintenance		410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	111,900.00	298,100.00	0.00	0.00	410,000.00	111,900.00	298,100.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	111,900.00	298,100.00	0.00	0.00	410,000.00	111,900.00	298,100.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	
School Buildings	5021304002	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	111,900.00	298,100.00	0.00	0.00	410,000.00	111,900.00	298,100.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy		60,537,000.00	0.00	60,537,000.00	60,537,000.00	0.00	0.00	0.00	60,537,000.00	2,399,393.57	1,100,806.43	66,298,000.00	739,000.00	60,537,000.00	2,399,393.57	1,100,806.43	66,298,000.00	0.00	60,537,000.00	0.00	0.00	739,000.00	0.00	
Subsidies - Others	5021499000	60,537,000.00	0.00	60,537,000.00	60,537,000.00	0.00	0.00	0.00	60,537,000.00	2,399,393.57	1,100,806.43	66,298,000.00	739,000.00	60,537,000.00	2,399,393.57	1,100,806.43	66,298,000.00	0.00	60,537,000.00	0.00	0.00	739,000.00	0.00	
Other Maintenance and Operating Expenses		1,083,000.00	(783,098.74)	299,913.24	1,083,000.00	(783,098.74)	0.00	0.00	299,913.24	223,899.32	82,660.00	13,654.92	0.00	299,913.24	223,899.32	82,660.00	13,654.92	0.00	299,913.24	0.00	0.00	82,660.00	0.00	
Printing and Publication Expenses	5029902000	300,000.00	(242,785.08)	57,214.92	300,000.00	(242,785.08)	0.00	0.00	57,214.92	10,000.00	33,960.00	13,654.92	0.00	57,214.92	10,000.00	33,960.00	13,654.92	0.00	57,214.92	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	200,000.00	(152,750.00)	47,250.00	200,000.00	(152,750.00)	0.00	0.00	47,250.00	18,250.00	28,000.00	0.00	0.00	47,250.00	18,250.00	29,000.00	0.00	0.00	47,250.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	230,000.00	(71,301.68)	158,698.32	230,000.00	(71,301.68)	0.00	0.00	158,698.32	168,698.32	0.00	0.00	0.00	158,698.32	168,698.32	0.00	0.00	158,698.32	0.00	0.00	0.00	0.00		
Subscription Expenses	5029907000	353,000.00	(316,250.00)	36,750.00	353,000.00	(316,250.00)	0.00	0.00	36,750.00	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00	0.00	36,750.00	0.00	0.00	0.00	0.00		
Library and Other Reading Materials Subscription Expenses	5029907004	353,000.00	(316,250.00)	36,750.00	353,000.00	(316,250.00)	0.00	0.00	36,750.00	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00	0.00	36,750.00	0.00	0.00	0.00	0.00		
Capital Outlays		25,000,000.00	(20,000,000.00)	5,000,000.00	25,000,000.00	(20,000,000.00)	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,749,970.00	4,749,970.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	260,030.00	4,749,970.00	
Property, Plant and Equipment Outlay		25,000,000.00	(20,000,000.00)	5,000,000.00	25,000,000.00	(20,000,000.00)	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,749,970.00	4,749,970.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	260,030.00	4,749,970.00	
Buildings and Other Structures	5060404000	20,000,000.00	(20,000,000.00)	0.00	20,000,000.00	(20,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
School Buildings	5060404002	20,000,000.00	(20,000,000.00)	0.00	20,000,000.00	(20,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,749,970.00	4,749,970.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	250,030.00	4,749,970.00	
Other Machinery and Equipment	5060405099	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,749,970.00	4,749,970.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	250,030.00	4,749,970.00	
B. AUTOMATIC APPROPRIATIONS		13,288,000.00	1,843,136.00	15,141,136.00	15,141,136.00	0.00	0.00	0.00	15,141,136.00	3,226,763.08	3,767,872.36	3,886,223.21	4,271,496.36	15,141,136.00	3,226,763.08	3,767,872.36	3,886,223.21	3,863,418.28	14,833,668.93	0.00	0.00	608,068.07	0.00	
Retirement and Life Insurance Premiums		13,288,00																						

For payment of personnel benefits	0.00	7,822,762.00	7,822,762.00	0.00	7,822,762.00	0.00	0.00	7,822,762.00	0.00	0.00	7,822,762.00	7,822,762.00	0.00	0.00	0.00	0.00	6,052,198.88	6,052,198.88	0.00	0.00	1,770,563.32	0.00	
Other Personnel Benefits	6010400000	0.00	7,822,762.00	7,822,762.00	0.00	7,822,762.00	0.00	0.00	7,822,762.00	0.00	0.00	7,822,762.00	7,822,762.00	0.00	0.00	0.00	6,052,198.88	6,052,198.88	0.00	0.00	1,770,563.32	0.00	
Other Personnel Benefits		0.00	7,822,762.00	7,822,762.00	0.00	7,822,762.00	0.00	0.00	7,822,762.00	0.00	0.00	7,822,762.00	7,822,762.00	0.00	0.00	0.00	6,052,198.88	6,052,198.88	0.00	0.00	1,770,563.32	0.00	
Lump-sum for Compensation Adjustment	5010499006	0.00	7,822,762.00	7,822,762.00	0.00	7,822,762.00	0.00	0.00	7,822,762.00	0.00	0.00	7,822,762.00	7,822,762.00	0.00	0.00	0.00	6,052,198.88	6,052,198.88	0.00	0.00	1,770,563.32	0.00	
GRAND TOTAL		284,926,000.00	(1,006,188.00)	283,919,812.00	282,913,138.00	(2,891,320.00)	0.00	0.00	280,063,818.00	37,866,271.61	66,603,417.97	101,040,062.63	77,933,986.10	272,242,760.31	37,866,271.61	66,603,417.97	101,040,062.63	84,763,479.18	260,062,231.39	3,883,996.00	7,821,060.89	13,180,518.92	0.00

Certified Correct:

 MR. MOHAN DAS S. KUSAHARI
 Budget Officer
 Date: _____

Certified Correct:

 MR. ANJAN KUMAR DAS
 Acting Accountant
 Date: _____

Recommending Approval By:

 MR. ALIMUDDIN S. LIPAE, DPA
 Chief Administrative Officer V
 Date: _____

Approved By:

 MR. CHANDRASMA S. UTUTALUM, CERS
 Chief Executive Officer
 Date: _____