SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)

: MSU-Tawi-Tawi College of Technology and Oceanography : < not applicable >

Agency/Entity
Operating Unit
Organization Code
(UACS)
Fund Cluster : 08 111 0000000 : 01 - Regular Agency Fund

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)

(0.9.000	01-Regular Agend	/ Fund, U2-Foreign Assisted Projects Fund, Appropriations			o opeciai Acco	unt-Locan	Alletments	Domestic Ore	into i una, una	d 04-Special Account-Foreign Assisted/Foreign Grants Fund) Obligations						Disburs		Balances					
		·	Appropriations			Adjustment	Allottileitts				Obi	igations				Disbuis	sements				balances		
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	s (Reductions , Modificatio ns/ Augmentati ons)	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 Septemb er 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	(15-20	Obligations 0)=(23+24) 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		732.152.000.00	0.00	732,152,000.00	708,587,000.00	0.00	0.00	0.00	708.587.000.00	153,734,471,55	193.213.813.61	0.00	0.00	346,948,285.16	144.329.316.11	193,213,627.22	0.00	0.00	337,542,943.33	23.565.000.00	361,638,714.84	0.00	9,405,341.83
A. AGENCY SPECIFIC BUDGET		684,350,000.00	0.00	684,350,000.00	660,785,000.00	0.00	0.00	0.00	660,785,000.00	141,783,471.55	181,263,813.61	0.00	0.00	323,047,285.16	132,378,316.11	181,263,627.22	0.00	0.00	313,641,943.33	23,565,000.00	337,737,714.84	0.00	9,405,341.83
Personnel Services		553,079,000.00	0.00	553,079,000.00	551,079,000.00	0.00	0.00	0.00	551,079,000.00	106,835,335.24	144,565,747.55	0.00	0.00	251,401,082.79	106,835,335.24	144,565,747.55	0.00	0.00	251,401,082.79	2,000,000.00	299,677,917.21	0.00	0.00
Salaries and Wages	5010100000	408,630,000.00	0.00	408,630,000.00	408,630,000.00	0.00	0.00	0.00	408,630,000.00	95,888,335.24	90,840,997.55	0.00	0.00	186,729,332.79	95,888,335.24	90,840,997.55	0.00	0.00	186,729,332.79	0.00	221,900,667.21	0.00	0.00
Salaries and Wages - Regular	5010101000	398,348,000.00	0.00	398,348,000.00	398,348,000.00	0.00	0.00	0.00	398,348,000.00	92,317,835.24	88,270,497.55	0.00	0.00	180,588,332.79	92,317,835.24	88,270,497.55	0.00	0.00	180,588,332.79	0.00	217,759,667.21	0.00	0.00
Basic Salary - Civilian	5010101001	398,348,000.00	0.00	398,348,000.00	398,348,000.00	0.00	0.00	0.00	398,348,000.00	92,317,835.24	88,270,497.55	0.00	0.00	180,588,332.79	92,317,835.24	88,270,497.55	0.00	0.00	180,588,332.79	0.00	217,759,667.21	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	10,282,000.00	0.00	10,282,000.00	10,282,000.00	0.00	0.00	0.00		3,570,500.00	2,570,500.00	0.00	0.00	6,141,000.00	3,570,500.00	2,570,500.00	0.00	0.00	6,141,000.00	0.00	4,141,000.00	0.00	0.00
Other Compensation	5010200000	104,934,000.00	0.00	104,934,000.00	104,934,000.00	0.00	0.00	0.00	104,934,000.00	6,171,500.00	43,894,000.00	0.00	0.00	50,065,500.00	6,171,500.00	43,894,000.00	0.00	0.00	50,065,500.00	0.00	54,868,500.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	21,144,000.00	0.00	21,144,000.00	21,144,000.00	0.00	0.00	0.00	21,144,000.00	5,286,000.00	5,286,000.00	0.00	0.00	10,572,000.00	5,286,000.00	5,286,000.00	0.00	0.00	10,572,000.00	0.00	10,572,000.00	0.00	0.00
PERA - Civilian	5010201001	21,144,000.00	0.00	21,144,000.00	21,144,000.00	0.00	0.00	0.00		5,286,000.00	5,286,000.00	0.00	0.00	10,572,000.00	5,286,000.00	5,286,000.00	0.00	0.00	10,572,000.00	0.00	10,572,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	846,000.00	0.00	846,000.00	846,000.00	0.00	0.00	0.00		211,500.00	211,500.00	0.00	0.00	423,000.00	211,500.00	211,500.00	0.00	0.00	423,000.00	0.00	423,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	846,000.00	0.00	846,000.00	846,000.00	0.00	0.00	0.00	846,000.00	211,500.00	211,500.00	0.00	0.00	423,000.00	211,500.00	211,500.00	0.00	0.00	423,000.00	0.00	423,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	846,000.00	0.00	846,000.00	846,000.00	0.00	0.00	0.00	846,000.00	211,500.00	211,500.00	0.00	0.00	423,000.00	211,500.00	211,500.00	0.00	0.00	423,000.00	0.00	423,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	5,286,000.00	0.00	5,286,000.00	5,286,000.00	0.00	0.00	0.00	5,286,000.00	0.00	4,586,000.00	0.00	0.00	4,586,000.00	0.00	4,586,000.00	0.00	0.00	4,586,000.00	0.00	700,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,286,000.00	0.00	5,286,000.00	5,286,000.00	0.00	0.00	0.00	5,286,000.00	0.00	4,586,000.00	0.00	0.00	4,586,000.00	0.00	4,586,000.00	0.00	0.00	4,586,000.00	0.00	700,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	24,750.00	25,000.00	0.00	0.00	49,750.00	24,750.00	25,000.00	0.00	0.00	49,750.00	0.00	49,250.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health	5010205003	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	24,750.00	25,000.00	0.00	0.00	49,750.00	24,750.00	25,000.00	0.00	0.00	49,750.00	0.00	49,250.00	0.00	0.00
Workers under R.A. 7305 Honoraria	5010210000	1,511,000.00	0.00	1,511,000.00	1,511,000.00	0.00	0.00	0.00	1,511,000.00	437,750.00	378,000.00	0.00	0.00	815,750.00	437,750.00	378,000.00	0.00	0.00	815,750.00	0.00	695,250.00	0.00	0.00
Honoraria - Civilian	5010210001	1,511,000.00	0.00	1,511,000.00	1,511,000.00	0.00	0.00	0.00	1,511,000.00	437,750.00	378,000.00	0.00	0.00	815,750.00	437,750.00	378,000.00	0.00	0.00	815,750.00	0.00	695,250.00	0.00	0.00
Year End Bonus	5010214000	33,196,000.00	0.00	33,196,000.00	33,196,000.00	0.00	0.00	0.00	33,196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,196,000.00	0.00	0.00
Bonus - Civilian	5010214001	33,196,000.00	0.00	33,196,000.00	33,196,000.00	0.00	0.00	0.00	33,196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,196,000.00	0.00	0.00
Cash Gift	5010215000	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,405,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,405,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	33,196,000.00	0.00	33,196,000.00	33,196,000.00	0.00	0.00	0.00	33,196,000.00	0.00	33,196,000.00	0.00	0.00	33,196,000.00	0.00	33,196,000.00	0.00	0.00	33,196,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	33,196,000.00	0.00	33,196,000.00	33,196,000.00	0.00	0.00	0.00	33,196,000.00	0.00	33,196,000.00	0.00	0.00	33,196,000.00	0.00	33,196,000.00	0.00	0.00	33,196,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,405,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,405,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	10,402,000.00	0.00	10,402,000.00	10,402,000.00	0.00	0.00	0.00	10,402,000.00	2,600,500.00	2,011,750.00	0.00	0.00	4,612,250.00	2,600,500.00	2,011,750.00	0.00	0.00	4,612,250.00	0.00	5,789,750.00	0.00	0.00
Pag-IBIG Contributions	5010302000	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	1,056,000.00	264,000.00	263,500.00	0.00	0.00	527,500.00	264,000.00	263,500.00	0.00	0.00	527,500.00	0.00	528,500.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	1,056,000.00	264,000.00	263,500.00	0.00	0.00	527,500.00	264,000.00	263,500.00	0.00	0.00	527,500.00	0.00	528,500.00	0.00	0.00
PhilHealth Contributions	5010303000	8,290,000.00	0.00	8,290,000.00	8,290,000.00	0.00	0.00	0.00	8,290,000.00	2,072,500.00	1,484,250.00	0.00	0.00	3,556,750.00	2,072,500.00	1,484,250.00	0.00	0.00	3,556,750.00	0.00	4,733,250.00	0.00	0.00
PhilHealth - Civilian	5010303001	8,290,000.00	0.00	8,290,000.00	8,290,000.00	0.00	0.00	0.00	8,290,000.00	2,072,500.00	1,484,250.00	0.00	0.00	3,556,750.00	2,072,500.00	1,484,250.00	0.00	0.00	3,556,750.00	0.00	4,733,250.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	1,056,000.00	264,000.00	264,000.00	0.00	0.00	528,000.00	264,000.00	264,000.00	0.00	0.00	528,000.00	0.00	528,000.00	0.00	0.00
ECIP - Civilian	5010304001	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	1,056,000.00	264,000.00	264,000.00	0.00	0.00	528,000.00	264,000.00	264,000.00	0.00	0.00	528,000.00	0.00	528,000.00	0.00	0.00
Other Personnel Benefits	5010400000	29,113,000.00	0.00	29,113,000.00	27,113,000.00	0.00	0.00	0.00	27,113,000.00	2,175,000.00	7,819,000.00	0.00	0.00	9,994,000.00	2,175,000.00	7,819,000.00	0.00	0.00	9,994,000.00	2,000,000.00	17,119,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	23,387,000.00	0.00	23,387,000.00	23,387,000.00	0.00	0.00	0.00	23,387,000.00	1,476,000.00	6,639,000.00	0.00	0.00	8,115,000.00	1,476,000.00	6,639,000.00	0.00	0.00	8,115,000.00	0.00	15,272,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	23,387,000.00	0.00	23,387,000.00	23,387,000.00	0.00	0.00	0.00	23,387,000.00	1,476,000.00	6,639,000.00	0.00	0.00	8,115,000.00	1,476,000.00	6,639,000.00	0.00	0.00	8,115,000.00	0.00	15,272,000.00	0.00	0.00
Other Personnel Benefits	5010499000	5,726,000.00	0.00	5,726,000.00	3,726,000.00	0.00	0.00	0.00	3,726,000.00	699,000.00	1,180,000.00	0.00	0.00	1,879,000.00	699,000.00	1,180,000.00	0.00	0.00	1,879,000.00	2,000,000.00	1,847,000.00	0.00	0.00
Lump-sum for NBC No. 308	5010499008	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	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	249,000.00	240,000.00	0.00	0.00	489,000.00	249,000.00	240,000.00	0.00	0.00	489,000.00	0.00	507,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	2,730,000.00	0.00	2,730,000.00	2,730,000.00	0.00	0.00	0.00	2,730,000.00	450,000.00	940,000.00	0.00	0.00	1,390,000.00	450,000.00	940,000.00	0.00	0.00	1,390,000.00	0.00	1,340,000.00	0.00	0.00
Maintenance and Other Operating Expenses		106,271,000.00	0.00	106,271,000.00	84,706,000.00	0.00	0.00	0.00	84,706,000.00	24,948,136.31	29,564,893.21	0.00	0.00	54,513,029.52	24,948,136.31	29,564,706.82	0.00	0.00	54,512,843.13	21,565,000.00	30,192,970.48	0.00	186.39
Traveling Expenses	5020100000	5,052,000.00	0.00	5,052,000.00	5,052,000.00	0.00	0.00	0.00	5,052,000.00	1,077,812.50	3,385,074.00	0.00	0.00	4,462,886.50	1,077,812.50	3,385,074.00	0.00	0.00	4,462,886.50	0.00	589,113.50	0.00	0.00
Traveling Expenses - Local	5020101000	5,052,000.00	0.00	5,052,000.00	5,052,000.00	0.00	0.00	0.00	5,052,000.00	1,077,812.50	3,385,074.00	0.00	0.00	4,462,886.50	1,077,812.50	3,385,074.00	0.00	0.00	4,462,886.50	0.00	589,113.50	0.00	0.00
Training and Scholarship Expenses	5020200000	17,680,000.00	0.00	17,680,000.00	17,680,000.00	0.00	0.00	0.00	17,680,000.00	5,234,812.50	6,968,234.20	0.00	0.00	12,203,046.70	5,234,812.50	6,968,234.20	0.00	0.00	12,203,046.70	0.00	5,476,953.30	0.00	0.00
Training Expenses	5020201000	5,080,000.00	0.00	5,080,000.00	5,080,000.00	0.00	0.00	0.00	5,080,000.00	1,084,812.50	2,818,234.20	0.00	0.00	3,903,046.70	1,084,812.50	2,818,234.20	0.00	0.00	3,903,046.70	0.00	1,176,953.30	0.00	0.00
Training Expenses	5020201002	5,080,000.00	0.00	5,080,000.00	5,080,000.00	0.00	0.00	0.00	5,080,000.00	1,084,812.50	2,818,234.20	0.00	0.00	3,903,046.70	1,084,812.50	2,818,234.20	0.00	0.00	3,903,046.70	0.00	1,176,953.30	0.00	0.00
Scholarship Grants/Expenses	5020202000	12,600,000.00	0.00	12,600,000.00	12,600,000.00	0.00	0.00	0.00	12,600,000.00	4,150,000.00	4,150,000.00	0.00	0.00	8,300,000.00	4,150,000.00	4,150,000.00	0.00	0.00	8,300,000.00	0.00	4,300,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)

: MSU-Tawi-Tawi College of Technology and Oceanography Agency/Entity

Operating Unit Organization Code (UACS) Fund Cluster

: < not applicable > : 08 111 0000000

: 01 - Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Particulars	rs						Adjustment																	
1		UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	s (Reductions , Modificatio ns/	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 Septemb er 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments		d Obligations 20)=(23+24) Not Yet Due and Demandable
		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
Supplies and Materials Expenses		5020300000	15,893,000.00	0.00	15,893,000.00	15,893,000.00	0.00	0.00	0.00	15,893,000.00	4,716,687.50	4,133,016.00	0.00	0.00	8,849,703.50	4,716,687.50	4,132,829.61	0.00	0.00	8,849,517.11	0.00	7,043,296.50	0.00	186.39
Office Supplies Expenses		5020301000	7,702,000.00	0.00	7,702,000.00	7,702,000.00	0.00	0.00	0.00	7,702,000.00	2,530,125.00	2,196,824.00	0.00	0.00	4,726,949.00	2,530,125.00	2,196,824.00	0.00	0.00	4,726,949.00	0.00	2,975,051.00	0.00	0.00
ICT Office Supplies		5020301001	802,000.00	0.00	802,000.00	802,000.00	0.00	0.00	0.00	802,000.00	175,500.00	471,824.00	0.00	0.00	647,324.00	175,500.00	471,824.00	0.00	0.00	647,324.00	0.00	154,676.00	0.00	0.00
Office Supplies Expenses		5020301002	6,900,000.00	0.00	6,900,000.00	6,900,000.00	0.00	0.00	0.00	6,900,000.00	2,354,625.00	1,725,000.00	0.00	0.00	4,079,625.00	2,354,625.00	1,725,000.00	0.00	0.00	4,079,625.00	0.00	2,820,375.00	0.00	0.00
Food Supplies Expenses		5020305000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	150,000.00	127,692.00	0.00	0.00	277,692.00	150,000.00	127,692.00	0.00	0.00	277,692.00	0.00	322,308.00	0.00	0.00
Drugs and Medicines Expenses		5020307000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	500,000.00	200,000.00	0.00	0.00	700,000.00	500,000.00	200,000.00	0.00	0.00	700,000.00	0.00	300,000.00	0.00	0.00
Medical, Dental and Laboratory Supp	oplies Expenses	5020308000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	125,000.00	118,750.00	0.00	0.00	243,750.00	125,000.00	118,750.00	0.00	0.00	243,750.00	0.00	256,250.00	0.00	0.00
Textbooks and Instructional Materials	als Expenses	5020311000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials	als Expenses	5020311001	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures	s and Books	5020322000	2,517,000.00	0.00	2,517,000.00	2,517,000.00	0.00	0.00	0.00	2,517,000.00	444,062.50	629,250.00	0.00	0.00	1,073,312.50	444,062.50	629,250.00	0.00	0.00	1,073,312.50	0.00	1,443,687.50	0.00	0.00
Furniture and Fixtures		5020322001	2,517,000.00	0.00	2,517,000.00	2,517,000.00	0.00	0.00	0.00	2,517,000.00	444,062.50	629,250.00	0.00	0.00	1,073,312.50	444,062.50	629,250.00	0.00	0.00	1,073,312.50	0.00	1,443,687.50	0.00	0.00
Other Supplies and Materials Expens	nses	5020399000	3,442,000.00	0.00	3,442,000.00	3,442,000.00	0.00	0.00	0.00	3,442,000.00	835,500.00	860,500.00	0.00	0.00	1,696,000.00	835,500.00	860,313.61	0.00	0.00	1,695,813.61	0.00	1,746,000.00	0.00	186.39
Utility Expenses		5020400000	19,220,000.00	0.00	19,220,000.00	19,220,000.00	0.00	0.00	0.00	19,220,000.00	4,359,625.00	4,805,000.00	0.00	0.00	9,164,625.00	4,359,625.00	4,805,000.00	0.00	0.00	9,164,625.00	0.00	10,055,375.00	0.00	0.00
Water Expenses		5020401000	3,450,000.00	0.00	3,450,000.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00	787,500.00	862,500.00	0.00	0.00	1,650,000.00	787,500.00	862,500.00	0.00	0.00	1,650,000.00	0.00	1,800,000.00	0.00	0.00
Electricity Expenses		5020402000	15,770,000.00	0.00	15,770,000.00	15,770,000.00	0.00	0.00	0.00	15,770,000.00	3,572,125.00	3,942,500.00	0.00	0.00	7,514,625.00	3,572,125.00	3,942,500.00	0.00	0.00	7,514,625.00	0.00	8,255,375.00	0.00	0.00
Communication Expenses		5020500000	4,348,000.00	0.00	4,348,000.00	4,348,000.00	0.00	0.00	0.00	4,348,000.00	1,087,000.00	1,191,751.00	0.00	0.00	2,278,751.00	1,087,000.00	1,191,751.00	0.00	0.00	2,278,751.00	0.00	2,069,249.00	0.00	0.00
Telephone Expenses		5020502000	818,000.00	0.00	818,000.00	818,000.00	0.00	0.00	0.00	818,000.00	204,500.00	345,761.00	0.00	0.00	550,261.00	204,500.00	345,761.00	0.00	0.00	550,261.00	0.00	267,739.00	0.00	0.00
Mobile		5020502001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	87,000.00	234,136.00	0.00	0.00	321,136.00	87,000.00	234,136.00	0.00	0.00	321,136.00	0.00	26,864.00	0.00	0.00
Landline		5020502002	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	117,500.00	111,625.00	0.00	0.00	229,125.00	117,500.00	111,625.00	0.00	0.00	229,125.00	0.00	240,875.00	0.00	0.00
Internet Subscription Expenses		5020503000	3,530,000.00	0.00	3,530,000.00	3,530,000.00	0.00	0.00	0.00	3,530,000.00	882,500.00	845,990.00	0.00	0.00	1,728,490.00	882,500.00	845,990.00	0.00	0.00	1,728,490.00	0.00	1,801,510.00	0.00	0.00
Survey, Research, Exploration and D	Development	5020700000	3,270,000.00	0.00	3,270,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	317,500.00	301,625.00	0.00	0.00	619,125.00	317,500.00	301,625.00	0.00	0.00	619,125.00	2,000,000.00	650,875.00	0.00	0.00
Research, Exploration and Developm	ment Expenses	5020702000	3,270,000.00	0.00	3,270,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	317,500.00	301,625.00	0.00	0.00	619,125.00	317,500.00	301,625.00	0.00	0.00	619,125.00	2,000,000.00	650,875.00	0.00	0.00
Research, Exploration and Developm	ment Expenses	5020702002	3,270,000.00	0.00	3,270,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	317,500.00	301,625.00	0.00	0.00	619,125.00	317,500.00	301,625.00	0.00	0.00	619,125.00	2,000,000.00	650,875.00	0.00	0.00
Professional Services		5021100000	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	275,000.00	213,750.00	0.00	0.00	488,750.00	275,000.00	213,750.00	0.00	0.00	488,750.00	0.00	451,250.00	0.00	0.00
Other Professional Services		5021199000	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	275,000.00	213,750.00	0.00	0.00	488,750.00	275,000.00	213,750.00	0.00	0.00	488,750.00	0.00	451,250.00	0.00	0.00
General Services		5021200000	2,302,000.00	0.00	2,302,000.00	2,302,000.00	0.00	0.00	0.00	2,302,000.00	748,500.00	454,575.00	0.00	0.00	1,203,075.00	748,500.00	454,575.00	0.00	0.00	1,203,075.00	0.00	1,098,925.00	0.00	0.00
Other General Services		5021299000	2,302,000.00	0.00	2,302,000.00	2,302,000.00	0.00	0.00	0.00	2,302,000.00	748,500.00	454,575.00	0.00	0.00	1,203,075.00	748,500.00	454,575.00	0.00	0.00	1,203,075.00	0.00	1,098,925.00	0.00	0.00
Other General Services		5021299099	2,302,000.00	0.00	2,302,000.00	2,302,000.00	0.00	0.00	0.00	2,302,000.00	748,500.00	454,575.00	0.00	0.00	1,203,075.00	748,500.00	454,575.00	0.00	0.00	1,203,075.00	0.00	1,098,925.00	0.00	0.00
Repairs and Maintenance		5021300000	7,791,000.00	0.00	7,791,000.00	7,791,000.00	0.00	0.00	0.00	7,791,000.00	2,916,857.50	3,041,271.82	0.00	0.00	5,958,129.32	2,916,857.50	3,041,271.82	0.00	0.00	5,958,129.32	0.00	1,832,870.68	0.00	0.00
Repairs and Maintenance - Buildings	gs and Other	5021304000	6,200,000.00	0.00	6,200,000.00	6,200,000.00	0.00	0.00	0.00	6,200,000.00	2,419,107.50	2,663,409.32	0.00	0.00	5,082,516.82	2,419,107.50	2,663,409.32	0.00	0.00	5,082,516.82	0.00	1,117,483.18	0.00	0.00
Buildings		5021304001	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	1,410,295.00	641,250.00	0.00	0.00	2,051,545.00	1,410,295.00	641,250.00	0.00	0.00	2,051,545.00	0.00	648,455.00	0.00	0.00
School Buildings		5021304002	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	1,008,812.50	2,022,159.32	0.00	0.00	3,030,971.82	1,008,812.50	2,022,159.32	0.00	0.00	3,030,971.82	0.00	469,028.18	0.00	0.00
Repairs and Maintenance - Other Pro	roperty, Plant	5021399000	1,591,000.00	0.00	1,591,000.00	1,591,000.00	0.00	0.00	0.00	1,591,000.00	497,750.00	377,862.50	0.00	0.00	875,612.50	497,750.00	377,862.50	0.00	0.00	875,612.50	0.00	715,387.50	0.00	0.00
Other Property, Plant and Equipmen	nt	5021399099	1,591,000.00	0.00	1,591,000.00	1,591,000.00	0.00	0.00	0.00	1,591,000.00	497,750.00	377,862.50	0.00	0.00	875,612.50	497,750.00	377,862.50	0.00	0.00	875,612.50	0.00	715,387.50	0.00	0.00
Financial Assistance/Subsidy		5021400000	16,565,000.00	0.00	16,565,000.00	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	16,565,000.00	0.00	0.00	0.00
Subsidies - Others		5021499000	16,565,000.00	0.00	16,565,000.00	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	16,565,000.00	0.00	0.00	0.00
Other Maintenance and Operating Ex	Expenses	5029900000	13,210,000.00	0.00	13,210,000.00	10,210,000.00	0.00	0.00	0.00	10,210,000.00	4,214,341.31	5,070,596.19	0.00	0.00	9,284,937.50	4,214,341.31	5,070,596.19	0.00	0.00	9,284,937.50	3,000,000.00	925,062.50	0.00	0.00
Advertising Expenses		5029901000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100,000.00	95,000.00	0.00	0.00	195,000.00	100,000.00	95,000.00	0.00	0.00	195,000.00	0.00	205,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 27/07/2023 14:50; Status: SUBMITTED

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Certified Correct: JAIDA A. ALSHARIF **Budget Officer** Date:

Printing and Publication Expenses

Other Maintenance and Operating Expenses

Other Maintenance and Operating Expenses

Property, Plant and Equipment Outlay

B ALITOMATIC APPROPRIATIONS

Retirement and Life Insurance Premiums

Buildings and Other Structures

Representation Expenses

Capital Outlays

School Buildings

Marland RUKAYYA A. DARUL-SALIM, CPA Chief Accountant Date:

Approved By:

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PROF. MARY JOYCE Z. GUINTO-SALI, Ph.D.

Chancellor Date: